COMPENDIUM OF STATISTICAL AND FINANCIAL INFORMATION

ONTARIO UNIVERSITIES 2000 - 01

Council of Finance Officers – Universities of Ontario
Council on University Planning and Analysis

March 2002

COUNCIL OF
ONTARIO UNIVERSITIES

CONSEIL DES
UNIVERSITÉS DE L'ONTARIO

COU N° 720 (c)

102-04058/

COMPENDIUM OF STATISTICAL AND FINANCIAL INFORMATION

ONTARIO UNIVERSITIES 2000 - 01

Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

March 2002

For more information, contact:
Eleanor Cheng, echeng@cou.on.ca

Council of Ontario Univerisites
Conseil des universités de l'Ontario
180 Dundas Street West, Suite 1100, Toronto, Ontario M5G 1Z8
Phone: (416) 979-2165 Ext. 244, / Web Site: http://www.cou.on.ca

COU N° 720 (c)

ISBN: 0-88799-368-0
ISSN: 0823-5872

PURPOSE OF THIS REPORT

This report is a companion volume to the *Financial Report of Ontario Universities*, the annual series of volumes prepared under the auspices of the Council of Finance Officers - Universities of Ontario (COFO-UO). The compendium contains supplementary information on Ontario universities that helps put the COFO-UO financial data in context and facilitates interpretation of the financial reports. To that end, the emphasis has been placed on data that may have a significant bearing on various components of institutional revenue and expenditures. A broad spectrum of data is shown in this report; intake of first year students, full and part-time enrolment, degrees awarded, university physical space, library collections and residence accommodation, in addition to selected financial information. This data provides a perspective which enables the reader to recognize the differences in Ontario's universities. Information contained in the compendium is, for the most part, available from other COU publications or public agencies. In particular, readers of this report are directed to the COU publications *Facts and Figures* and *Ontario Universities Resource Document.*

The COFO-UO financial reports have been compiled from submissions prepared by each of the provincially-assisted universities and federated and affiliated colleges in Ontario. Those submissions have been prepared in accordance with Guidelines established by COFO-UO. The guidelines and reporting forms are generally consistent with those followed in previous years and may be found in Volume I of the COU publication *Financial Report of Ontario Universities.*

Readers are invited to forward their comments on the *Compendium*. In particular, feedback from users of this report in Ontario universities would be welcomed.

TABLE OF CONTENTS

Section		Page
	Purpose of this Report	i
	General Caveat	vii
	Caveat on Comparisons of Historical COFO-UO Financial Data	viii
A.	Socio-Economic Statistics of Ontario, 1991-92 to 2000-01	1
B.	Higher Education Statistics of Ontario, 1991-92 to 2000-01	3
C.	Enrolment, Applications and Degrees at Ontario Universities	
	C-1 Fall Term, Full-time Enrolment 2000-01	7
	C-2 Fall Term, Part-Time Enrolment 2000-01	8
	C-3 FTE Enrolment and Basic Income Units 2000-01	9
	C-4 Degrees Awarded 1998	11
	C-5 First-Year Intake by Geographic Source of Registrants Fall 2000	13
	C-6 Undergraduate Programs Available at Ontario Universities 2000-01	14
	C-7 Graduate Programs Available at Ontario Universities 2000-01	15
D.	University Statistics	
	D-1 Employment at Ontario Universities 2000-01	19
	D-2 University Buildings' Space by Major Category 1998-99	21
	D-3 Age Profile of Ontario University Buildings' Space 1998-99	23
	D-4 University Library Collections 1998-99	25
	D-5 Residence Accommodation at Ontario Universities 1999-00	27
E.	Financial Statistics	
	Note on Consolidated Financial Information	31

E-1 Total Ontario Government Grants as a Percent of Total Revenue 2000-01 33

E-2 Ontario Government Operating Grants and Tuition and Fees as a Percent of Operating Revenue 2000-01 35

E-3 Ontario Government Operating Grants and Tuition and Fees as a Percent of Operating Revenue 1991-92 to 2000-01 36

E-4 Sponsored Research Revenue 2000-01 37

E-5 Endowments of Ontario Universities 2000-01 39

E-6 Total Expenses on Scholarships and Bursaries as a Percent of Total University Expenses 1991-92 to 2000-01 40

F. Financial Information for all Universities and Federated and Affiliated Colleges (on a Consolidated Basis)

F-1 Summary of Revenue, Expense and Fund Balance 43

F-2 Revenue 45

F-3 Percentage Analysis of Operating Revenue by Source 46

F-4 Percentage Analysis of Expendable Revenue by Type of Fund 47

F-5 Summary of Expense by Fund and Functional Area 49

F-6 Summary of Expense by Fund and Object of Expense 51

F-7 Percentage Analysis of Total Expenses by Object of Expense 52

F-8 Percentage Analysis of Total Expenses by Fund 53

F-9 Summary Expense for all Funds by Functional Area and Object of Expense 54

F-10 Expense - Operating 55

F-11 Percentage Analysis of Operating Expenses by Object of Expense 56

F-12 Percentage of Operating Expenses by Functional Area 57

F-13 Expense - Trust 58

F-14 Changes in Appropriated Fund Balances by Fund - Operating and Ancillary Only 59

F-15 End of Year Balance in Appropriated Funds - Operating and Ancillary Only by Institution 60

G. Financial Information for all Universities and Federated and Affiliated Colleges 1996-97 to 2000-01 (on a Consolidated Basis)

G-1 Percentage Analysis of Total Expendable Revenue by Source and Type of Fund 63

G-2 Percentage Analysis of Operating Revenue by Source 65

G-3 Percentage Analysis of Total Expenses by Object of Expense and Type of Fund 67

G-4 Percentage Analysis of Operating Expenses by Object of Expense 69

H. Total Revenue and Expense Statements for Each University and its Federated and Affiliated Colleges 2000-01 (on a Consolidated Basis)

Brock University 73

Carleton University 75

University of Guelph 77

Lakehead University 79

Laurentian University 81

McMaster University 83

Nipissing University 85

Ontario College of Art & Design 87

University of Ottawa 89

Queen's University 91

Ryerson University 93

University of Toronto 95

Trent University 97

University of Waterloo 99
University of Western Ontario 101
Wilfrid Laurier University 103
University of Windsor 105
York University 107
Dominicain College 109

GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programs, organization, physical environment, management philosophy and budgetary and accounting procedures.

CAVEAT ON COMPARISONS OF HISTORICAL COFO-UO FINANCIAL DATA

A new set of guidelines and reporting forms were first implemented for the 1998-99 COFO-UO report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of the COFO-UO series of reports may notice a number of differences in the tables between the pre-1998-99 and post-1998-99 reports. A number of new tables have been added and tables similar to those in the pre-1998-99 reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in the two sets of reports. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in pre-1998-99 editions of the COFO-UO report were done using a ***net reporting*** approach. Beginning in 1998-99, the reporting guidelines require that these items be reported on a ***gross reporting*** basis.

- Endowment funds may be reported at ***book value*** by some institutions and at ***market value*** by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category ***Tuition Fees*** beginning in 1998-99 includes fees reported in previous years in the categories ***Tuition Credit*** and ***Tuition Non-Credit***.

- Under *Expenses - Functional Areas*, ***Academic Support*** is a new category commencing in 1998-99 which includes the registrar and admissions offices and research administration (formerly reported under Administration). ***Administration and General*** is a revised category which includes expenses reported prior to 1998-99 under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. ***External Relations*** is a new category which includes expenses reported under Administration before 1998-99. Note: In the 1998-99 report only, there was no separate category for ***central computing and communications.*** ***Academic computing*** was reported under Academic Support and ***administrative computing*** was reported under Administration and General.

- Under *Object of Expense*, ***Operational Expenses and Supplies*** commencing in 1998-99 includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. ***Travel*** is a new category beginning in 1998-99 which includes expenses formerly reported under miscellaneous.

In addition, there have been a number of less obvious factors that have influenced COFO-UO reporting practices over recent years.

Expanded Definition of Operating Fund

For a variety of reasons, although principally for accountability and transparency, the working definition of the ***operating fund*** for COFO-UO purposes has been broadened to include certain ***restricted*** income and expense items that were reported in the Trust and Endowment Fund in the past. For example, investment income, some donations, and some endowment income may now be reported in the Operating Fund to support such expense items as endowed chairs, scholarships and government sponsored matching programs.

Expanded Definition of Sponsored Research Fund

The introduction of **Entities Not Consolidated** permits Ontario universities and affiliated and federated colleges to separately report sponsored research that is granted to faculty members of the university, but paid to entities that are separate and distinct from the university. The best example is hospital-based research where the funding flows to the hospital and the research is conducted at the hospital. The financial activities related to such hospital-based research are excluded from the audited financial statements of the university. Expanding the definition of sponsored research results in a more complete reporting of research activities performed by university faculty members. The impact of this change on both revenue and expenses is quantified on Tables 2 and 4.

Changed Funding Practices

The introduction of new funding arrangements to finance specific university activities has had a major impact on the revenue and expense figures reported in the Operating Fund. To illustrate:

- The introduction of the ***Alternative Funding Program*** at Queen's has a direct impact on institutional income and expenditures as $45-50 million of what was primarily OHIP fee revenue that was formerly paid directly to physicians is now provided as a "grant" from MOHLTC and reported under "Other Ontario Government Grants" in the Operating Fund.

- Programs such as ATOP require ***private sector matches*** that inflate both the income and expenses on a one-time basis. Moreover, some of those funds are actually gifts-in-kind and thus may not, and should not, be construed as providing additional resources in the same way as government operating funds or regular tuition fee income. By definition, gifts-in-kind are the most *restricted* contributions, providing no discretionary funding.

- The introduction of more full cost-recoverable programs (some voluntary, some mandatory) has increased ***tuition fee*** income by an amount that overstates the funding actually available for all students. For example, tuition for private MBA programs is used to finance the substantial costs associated with those programs and therefore it is completely misleading to think that any of the increase in tuition fee income for these programs is used to support the general student body. It is estimated that tuition fees for these programs in 1999-00 may have been approximately $50 million.

- The introduction of more ***ancillary fees*** to recover costs is yet another area that has changed markedly in the last several years as institutions scramble to deal with funding uncertainty and seek out new sources of revenue and students opt to pay for basic additional services. Changed reporting practices may have added approximately $100 million in the period 1990-91 to 1999-00.

- Much of the increase in the operating fund for ***donations*** is due to matching programs and the crediting of funds that would have otherwise been in Trust and Endowment. Similarly some part of ***investment income*** is simply reflecting a transfer of funds that would in earlier years have been reported in Trust and Endowment. Finally, under ***Miscellaneous revenue*** there would be other revenues that in the past may well have been treated as *recoverable charges* rather than *revenue*. It is estimated that these factors may have added over $50 million in an apparent revenue increase in the period 1990-91 to 1999-00.

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institution for more information. Readers who wish to compare COFO-UO data over a number of years should exercise caution - a significant amount of what might appear to be increased operating revenue and the associated expense is little more than re-categorizing from other funds and/or reflective of changed financial reporting.

TABLE A-1

SOCIO-ECONOMIC STATISTICS OF ONTARIO

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
Provincial Population (000s) 1	10,428	10,570	10,690	10,828	10,965	11,101	11,249	11,387	11,523	11,685
Gross Domestic Product (GDP) ($millions) 2	280,853	287,015	293,980	311,603	329,855	338,763	359,953	378,124	405,625	429,530
Percentage Change	0.09	2.19	2.43	5.99	5.86	2.70	6.26	5.05	7.27	5.89
Provincial Personal Income ($millions) 3	243,485	253,778	256,092	260,628	271,372	276,304	289,537	303,136	322,165	342,770
Per Capita $	23,349	24,009	23,956	24,070	24,749	24,890	25,739	26,621	27,958	29,334
Constant $	27,161	27,582	27,181	27,144	27,307	26,965	27,487	28,170	28,858	29,334
Average Income: 4										
Less than Grade 9	23,038	22,890	24,754	24,111	23,760	24,598	23,222	24,308	n/a	n/a
Secondary and Some PSE	25,304	26,122	24,545	25,296	25,276	25,664	25,648	26,979	n/a	n/a
University Degree	50,501	46,643	44,794	47,482	46,212	48,713	50,403	54,278	n/a	n/a
Unemployment Rate: 5										
Total Labour Force	9.5	10.7	10.9	9.6	8.7	9.0	8.4	7.2	6.3	5.7
University Degree	4.6	5.2	5.3	4.8	4.3	5.0	4.6	4.1	3.7	3.9
Research Intensity GERD as % of GDP 6	1.64	1.69	1.82	1.91	1.88	1.85	1.91	1.99	1.96	n/a
Provincial Government Total Expense ($millions) 7	51,683	53,707	53,883	53,617	58,155	54,022	54,643	60,287	61,088	64,525
Constant $	60,121	61,701	61,138	60,463	64,166	58,526	58,355	63,796	63,055	64,525
Includes Public Debt Interest Payments	4,196	5,293	6,959	7,882	8,116	8,648	8,184	8,908	9,265	9,401
Constant $	4,881	6,081	7,896	8,889	8,955	9,369	8,740	9,426	9,564	9,401
Consumer Price Index: 8										
Percentage Change	3.3	1.3	1.3	0.6	2.2	1.8	1.4	0.9	2.5	3.2
Index 1991-92=100	100.0	101.3	102.5	103.2	105.4	107.4	108.9	109.9	112.7	116.3

Sources:
1 2001 Ontario Economic Outlook and Fiscal Review.
2 2001 Ontario Economic Outlook and Fiscal Review, at market prices.
3 2001 Ontario Economic Outlook and Fiscal Review.
4 Statistics Canada, "Income Trends in Canada", 1980 to 1998.
5 Statistics Canada, 71F0004XCB "Labour Force Historical Review 2000", Labour Force Estimate by Education Level, Age, Sex, Canada/Provinces, annual average
6 Statistics Canada, "Estimates of Canadian Research and Development Expenditures (GERD)", excludes the National Capital Region.
7 Ontario Ministry of Finance, "Public Accounts of Ontario".
8 Statistics Canada, "The Consumer Price Index", 62-001.

TABLE B-1

HIGHER EDUCATION STATISTICS OF ONTARIO

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
Population Age 18-24 (000s) [1]	1,095.4	1,083.0	1,067.3	1,058.8	1,048.2	1,034.9	1,036.9	1,042.9	1,053.9 (e)	1,063.9 (e)
Participation Rates [2]	20.5%	21.2%	21.7%	21.8%	21.8%	21.9%	21.9%	22.0%	22.5% (e)	22.8% (e)
University Enrolment - Total FTEs [3]	268,481.9	272,598.1	269,863.5	264,677.8	263,008.6	258,474.3	258,148.6	260,468.1	267,875.7	274,719.5
Provincial Grants to Universities ($millions) [4]										
Operating Grants	1,945.1	2,009.1	1,876.0	1,853.6	1,823.1	1,550.7	1,548.8	1,596.5	1,595.1	1,641.5
Capital Grants	124.6	84.0	72.1	39.8	51.5	33.9	36.9	35.4	604.8	94.1
Universities' Share of Total Provincial Spending [5]	4.10	4.15	4.00	4.05	3.64	3.42	3.33	3.11	3.08	2.98
Tuition Fees - Arts and Science Universities' Average [6]	1,770	1,894	2,026	2,225	2,451	2,920	3,213	3,495	3,812	3,919
Private Sector Donations and Contracts [7]	339,947	307,510	388,769	425,823	463,876	577,414	630,818	716,346	744,863	844,848
Sponsored Research Spending ($000) [7]	581,345	611,518	718,329	723,937	717,171	750,782	803,274	836,779	952,377	1,224,037

(e) estimate

Sources:
1 Ontario Ministry of Finance, "Ontario Population Projections to 2028".
2 Statistics Canada, "Education in Canada" 81-229, full-time enrolment as a percentage of total population age 18-24.
3 Ontario Ministry of Training, Colleges and Universities.
4 Operating Grants: Ontario Ministry of Finance, "Public Accounts of Ontario"; Ministry of Training, Colleges and Universities.
Capital Grants: Ontario Ministry of Training, Colleges and Universities. The increase in capital grants in 1999-00 is due to the introduction of the SuperBuild Program.
5 Operating grants to universities as a percentage of total provincial spending, excluding public debt interest payments.
6 COU "Resource Document", 2000.
7 Council of Ontario Universities, "Financial Report of Ontario Universites".

ENROLMENT, APPLICATIONS AND DEGREES AT ONTARIO UNIVERSITIES

FIGURE C-1

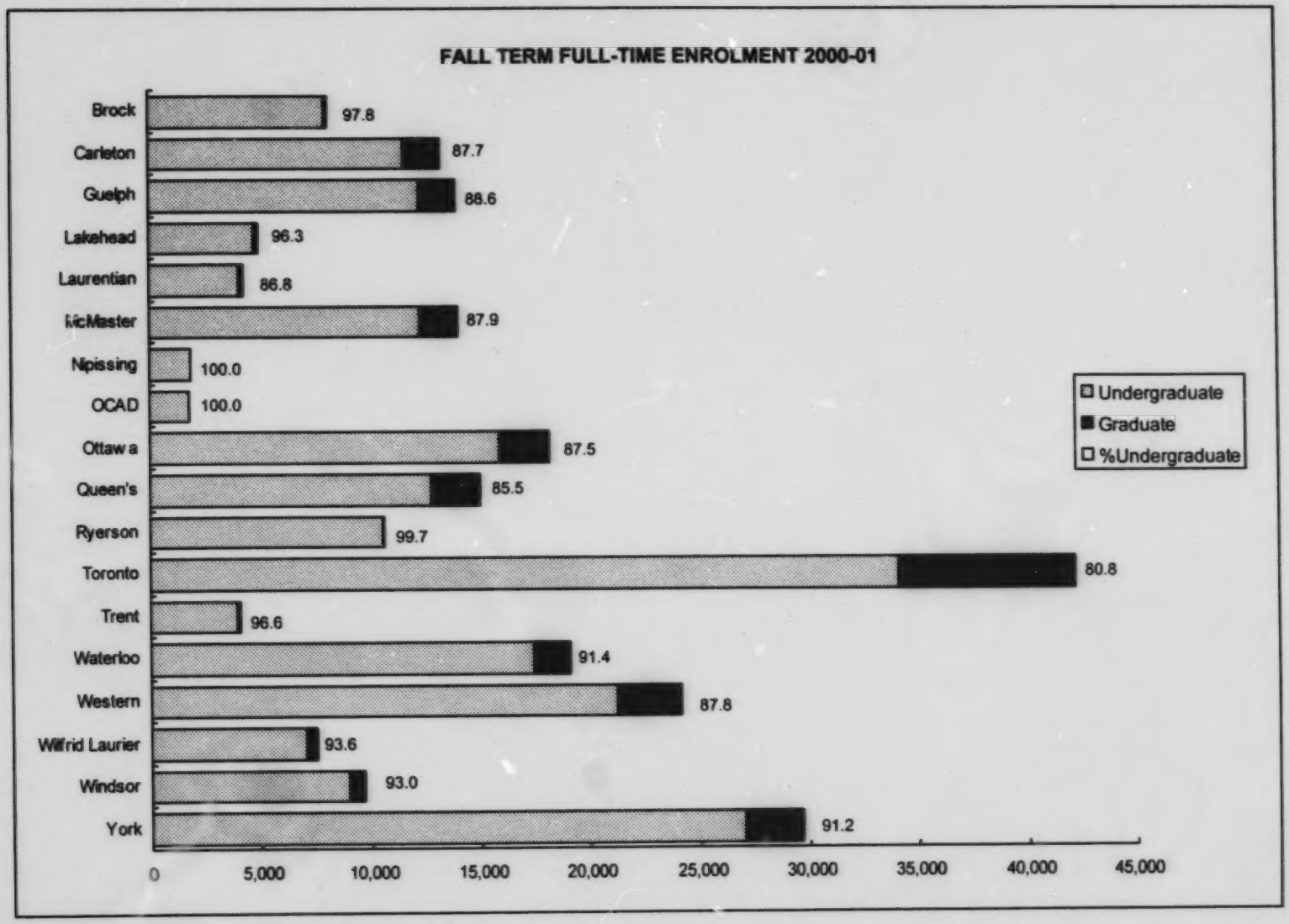

FALL TERM FULL-TIME ENROLMENT 2000-01
Brock
Carleton
Guelph
Lakehead
Laurentian
McMaster
Nipissing
OCAD
Ottawa
Queen's
Ryerson
Toronto
Trent
Waterloo
Western
Wilfrid Laurier
Windsor
York
97.8
87.7
88.6
96.3
86.8
87.9
100.0
100.0
87.5
85.5
99.7
80.8
96.6
91.4
87.8
93.6
93.0
91.2
Undergraduate
Graduate
%Undergraduate
0
5,000
10,000
15,000
20,000
25,000
30,000
35,000
40,000
45,000

TABLE C-1

FALL TERM, FULL-TIME ENROLMENT 2000-01

	Direct Entry Undergraduate		Education Undergraduate		Second Entry Undergraduate		Theology Undergraduate		Subtotal Undergraduate		Masters		Doctoral		Subtotal Graduate		Total
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Brock	7,410	90.5	596	7.3	0	0.0	0	0.0	8,006	97.8	183	2.2	1	0.0	184	2.2	8,190
Carleton	11,616	87.7	0	0.0	0	0.0	0	0.0	11,616	87.7	1,152	8.7	480	3.6	1,632	12.3	13,248
Guelph	11,932	85.7	0	0.0	405	2.9	0	0.0	12,337	88.6	1,128	8.1	466	3.3	1,594	11.4	13,931
Lakehead	4,412	89.1	358	7.2	0	0.0	0	0.0	4,770	96.3	166	3.4	16	0.3	182	3.7	4,952
Laurentian	3,546	91.5	146	3.8	0	0.0	0	0.0	3,692	95.3	183	4.7	0	0.0	183	4.7	3,875
- Algoma	303	100.0	0	0.0	0	0.0	0	0.0	303	100.0	0	0.0	0	0.0	0	0.0	303
- Hearst	74	100.0	0	0.0	0	0.0	0	0.0	74	100.0	0	0.0	0	0.0	0	0.0	74
McMaster	11,371	81.1	0	0.0	901	6.4	61	0.4	12,333	87.9	1,166	8.3	530	3.8	1,696	12.1	14,029
Nipissing	1,219	66.3	620	33.7	0	0.0	0	0.0	1,839	100.0	0	0.0	0	0.0	0	0.0	1,839
OCAD	1,828	100.0	0	0.0	0	0.0	0	0.0	1,828	100.0	0	0.0	0	0.0	0	0.0	1,828
Ottawa	12,638	69.4	840	4.6	2,320	12.7	128	0.7	15,926	87.5	1,609	8.8	673	3.7	2,282	12.5	18,208
Queen's	10,892	72.6	631	4.2	1,287	8.6	12	0.1	12,822	85.5	1,477	9.8	698	4.7	2,175	14.5	14,997
Ryerson	10,605	99.7	0	0.0	0	0.0	0	0.0	10,605	99.7	31	0.3	0	0.0	31	0.3	10,636
Toronto	28,625	67.9	1,144	2.7	3,984	9.5	310	0.7	34,063	80.8	4,068	9.7	4,009	9.5	8,077	19.2	42,140
Trent	3,908	96.6	0	0.0	0	0.0	0	0.0	3,908	96.6	113	2.8	23	0.6	136	3.4	4,044
Waterloo	17,207	90.1	0	0.0	240	1.3	0	0.0	17,447	91.4	997	5.2	645	3.4	1,642	8.6	19,089
Western	18,571	76.9	824	3.4	1,764	7.3	52	0.2	21,211	87.8	2,151	8.9	793	3.3	2,944	12.2	24,155
Wilfrid Laurier	7,011	93.3	0	0.0	20	0.3	0	0.0	7,031	93.6	448	6.0	33	0.4	481	6.4	7,512
Windsor	7,856	81.4	691	7.2	429	4.4	0	0.0	8,976	93.0	517	5.4	156	1.6	673	7.0	9,649
York	25,537	86.2	639	2.2	831	2.8	0	0.0	27,007	91.2	1,713	5.8	900	3.0	2,613	8.8	29,620
Dominicain	34	37.0	0	0.0	0	0.0	18	19.6	52	56.5	19	20.7	21	22.8	40	43.5	92
Total	196,595	81.1	6,489	2.7	12,181	5.0	581	0.2	215,846	89.0	17,121	7.1	9,444	3.9	26,565	11.0	242,411

Notes:
- Students who are eligible for funding and students who are ineligible are both included.
- Education includes both consecutive degree and diploma programs.
- Second entry programs include dentistry, law, medicine, pharmacy, physio & occupational therapy, veterinary medicine, optometry, medical interns & residents and combined LLB/MBA.
- Masters includes graduate diploma and 1st. stage doctoral enrolment.

Source: Ministry of Training, Colleges and Universities

TABLE C-2

FALL TERM, PART-TIME ENROLMENT 2000-01

	Direct Entry Undergraduate		Education Undergraduate		Second Entry Undergraduate		Theology Undergraduate		.Subtotal Undergraduate		Masters		Doctoral		Subtotal Graduate		Total
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Brock	1,845	59.9	779	25.3	0	0.0	0	0.0	2,624	85.2	452	14.7	3	0.1	455	14.8	3,079
Carleton	3,371	78.7	0	0.0	0	0.0	0	0.0	3,371	78.7	764	17.8	148	3.5	912	21.3	4,283
Guelph	1,300	93.4	0	0.0	1	0.1	0	0.0	1,301	93.5	63	4.5	28	2.0	91	6.5	1,392
Lakehead	1,034	83.2	112	9.0	0	0.0	0	0.0	1,146	92.2	97	7.8	0	0.0	97	7.8	1,243
Laurentian	1,638	84.4	161	8.3	0	0.0	0	0.0	1,799	92.7	142	7.3	0	0.0	142	7.3	1,941
- Algoma	303	100.0	0	0.0	0	0.0	0	0.0	303	100.0	0	0.0	0	0.0	0	0.0	303
- Hearst	94	100.0	0	0.0	0	0.0	0	0.0	94	100.0	0	0.0	0	0.0	0	0.0	94
McMaster	2,406	76.2	0	0.0	3	0.1	113	3.6	2,522	79.9	508	16.1	128	4.1	636	20.1	3,158
Nipissing	529	28.0	1,192	63.1	0	0.0	0	0.0	1,721	91.1	169	8.9	0	0.0	169	8.9	1,890
OCAD	528	100.0	0	0.0	0	0.0	0	0.0	528	100.0	0	0.0	0	0.0	0	0.0	528
Ottawa	4,490	64.9	671	9.7	265	3.8	343	5.0	5,769	83.4	1,064	15.4	83	1.2	1,147	16.6	6,916
Queen's	1,554	56.0	735	26.5	26	0.9	48	1.7	2,363	85.1	325	11.7	88	3.2	413	14.9	2,776
Ryerson	11,131	99.8	0	0.0	0	0.0	0	0.0	11,131	99.8	19	0.2	0	0.0	19	0.2	11,150
Toronto	9,506	68.6	1,525	11.0	7	0.1	472	3.4	11,510	83.1	2,186	15.8	154	1.1	2,340	16.9	13,850
Trent	1,263	97.2	0	0.0	0	0.0	0	0.0	1,263	97.2	32	2.5	5	0.4	37	2.8	1,300
Waterloo	2,676	87.0	0	0.0	0	0.0	0	0.0	2,676	87.0	316	10.3	83	2.7	399	13.0	3,075
Western	2,661	60.9	1,183	27.1	107	2.5	35	0.8	3,986	91.3	329	7.5	52	1.2	381	8.7	4,367
Wilfrid Laurier	1,587	78.8	0	0.0	4	0.2	3	0.1	1,594	79.2	413	20.5	6	0.3	419	20.8	2,013
Windsor	2,846	88.9	134	4.2	16	0.5	0	0.0	2,996	93.6	198	6.2	7	0.2	205	6.4	3,201
York	7,264	81.6	15	0.2	21	0.2	0	0.0	7,300	82.0	1,473	16.5	134	1.5	1,607	18.0	8,907
Dominicain	7	12.1	0	0.0	0	0.0	45	77.6	52	89.7	3	5.2	3	5.2	6	10.3	58
Total	58,033	76.8	6,507	8.6	450	0.6	1,059	1.4	66,049	87.5	8,553	11.3	922	1.2	9,475	12.5	75,524

Notes:
- Students who are eligible for funding and students who are ineligible are both included.
- Education includes both consecutive degree and diploma programs and all AQ students.
- Second entry programs include dentistry, law, medicine, pharmacy, physio & occupational therapy, veterinary medicine, optometry, medical interns & residents and combined LLB/MBA.
- Masters includes graduate diploma and 1st. stage doctoral enrolment.

Source: Ministry of Training, Colleges and Universities

TABLE C-3

FTE ENROLMENT AND BASIC INCOME UNITS 2000-01 [1]

	Eligible FTE Enrolment [2]			Ineligible FTE Enrolment			BIUs [4]		
	Under-Graduate FFTEs	Graduate [3] FTEs	Total	Under-Graduate FFTEs	Graduate [3] FTEs	Total	Under-Graduate [5]	Graduate [6]	Total
Brock	8,127.1	435.0	8,562.1	629.3 [7]	38.4 [7]	667.7	11,364.1	776.4	12,140.5
Carleton	12,290.3	1,490.2	13,780.5	670.0	415.4	1,085.4	17,681.8	5,082.0	22,763.8
Guelph	12,303.2	1,087.7	13,390.9	551.5	531.6	1,083.1	20,052.0	4,329.3	24,381.3
Lakehead	5,295.2	146.4	5,441.6	145.3	67.7	213.0	7,732.5	548.7	8,281.2
Laurentian	5,171.0	160.2	5,331.2	94.1 [7]	64.9 [7]	159.0	7,297.9	583.8	7,881.7
McMaster	12,990.3	1,350.8	14,341.1	798.2	536.0	1,334.2	21,461.8	5,582.7	27,044.5
Nipissing	2,129.7	78.3	2,208.0	603.5	0.6	604.1	3,169.4	142.8	3,312.2
OCAD	1,961.5	0.0	1,961.5	73.9 [7]	0.0 [7]	73.9	2,648.0	0.0	2,648.0
Ottawa	17,128.9	1,947.3	19,076.2	1,032.9 [7]	707.6 [7]	1,740.4	26,870.0	6,636.9	33,506.9
Queen's	13,579.2	1,344.9	14,924.1	702.1	1,049.2	1,751.3	23,255.8	5,544.6	28,800.4
Ryerson	15,465.2	33.7	15,498.9	273.7	3.0	276.7	25,054.3	82.5	25,136.8
Toronto	37,456.0	6,531.9	43,987.9	3,239.5	2,277.7	5,517.2	57,988.8	27,799.2	85,788.0
Trent	4,302.4	101.9	4,404.2	267.9 [7]	44.9 [7]	312.7	5,822.6	522.6	6,345.2
Waterloo	16,020.9	1,217.7	17,238.6	467.8	547.6	1,015.4	25,577.4	5,568.0	31,145.4
Western	21,786.1	2,222.4	24,008.5	1,637.8	839.2	2,477.0	33,528.6	8,590.6	42,119.2
Wilfrid Laurier	7,783.1	564.2	8,347.3	233.0 [7]	76.7 [7]	309.7	10,516.2	1,612.0	12,128.2
Windsor	9,834.2	564.7	10,398.9	633.5	173.8	807.3	14,302.1	2,027.9	16,330.0
York	27,341.1	2,432.8	29,773.9	1,841.4 [7]	660.1 [7]	2,501.6	38,064.0	8,734.4	46,798.4
Dominicain	59.0	41.5	100.5	3.2	10.8	14.0	59.0	71.3	130.3
Total	231,024.2	21,751.6	252,775.7	13,898.6	8,045.2	21,943.8	352,446.3	84,235.7	436,682.0

Notes:
1 Including enrolment and BIUs in affiliated and federated institutions.
2 Eligible enrolment refers to students who are eligible for funding under the provincial operating grants formula.
3 Including summer session.
4 A BIU is a unit of weighted enrolment for eligible students used in allocating provincial operating grants.
5 Including imputing adjustments.
6 Including minimum/maximum adjustments.
7 Estimated using Fall term headcounts for full-time and part-time headcounts divided by 3.5.

Source: Ministry of Training, Colleges and Universities

FIGURE C-4

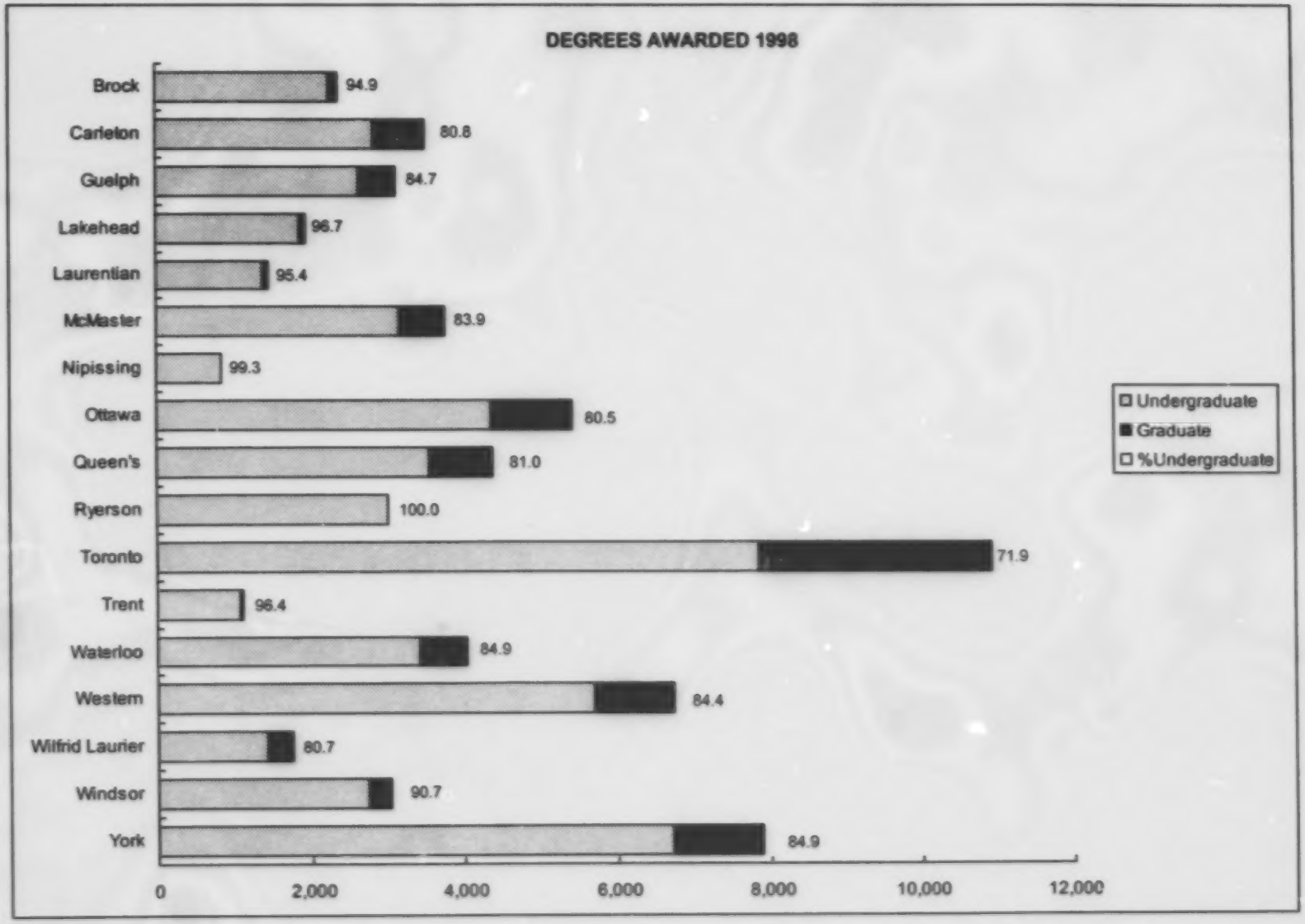

DEGREES AWARDED 1998
Brock
Carleton
Guelph
Lakehead
Laurentian
McMaster
Nipissing
Ottawa
Queen's
Ryerson
Toronto
Trent
Waterloo
Western
Wilfrid Laurier
Windsor
York
94.9
80.8
84.7
96.7
95.4
83.9
99.3
80.5
81.0
100.0
71.9
96.4
84.9
84.4
80.7
90.7
84.9
0
2,000
4,000
6,000
8,000
10,000
12,000
Undergraduate
Graduate
%Undergraduate

TABLE C-4

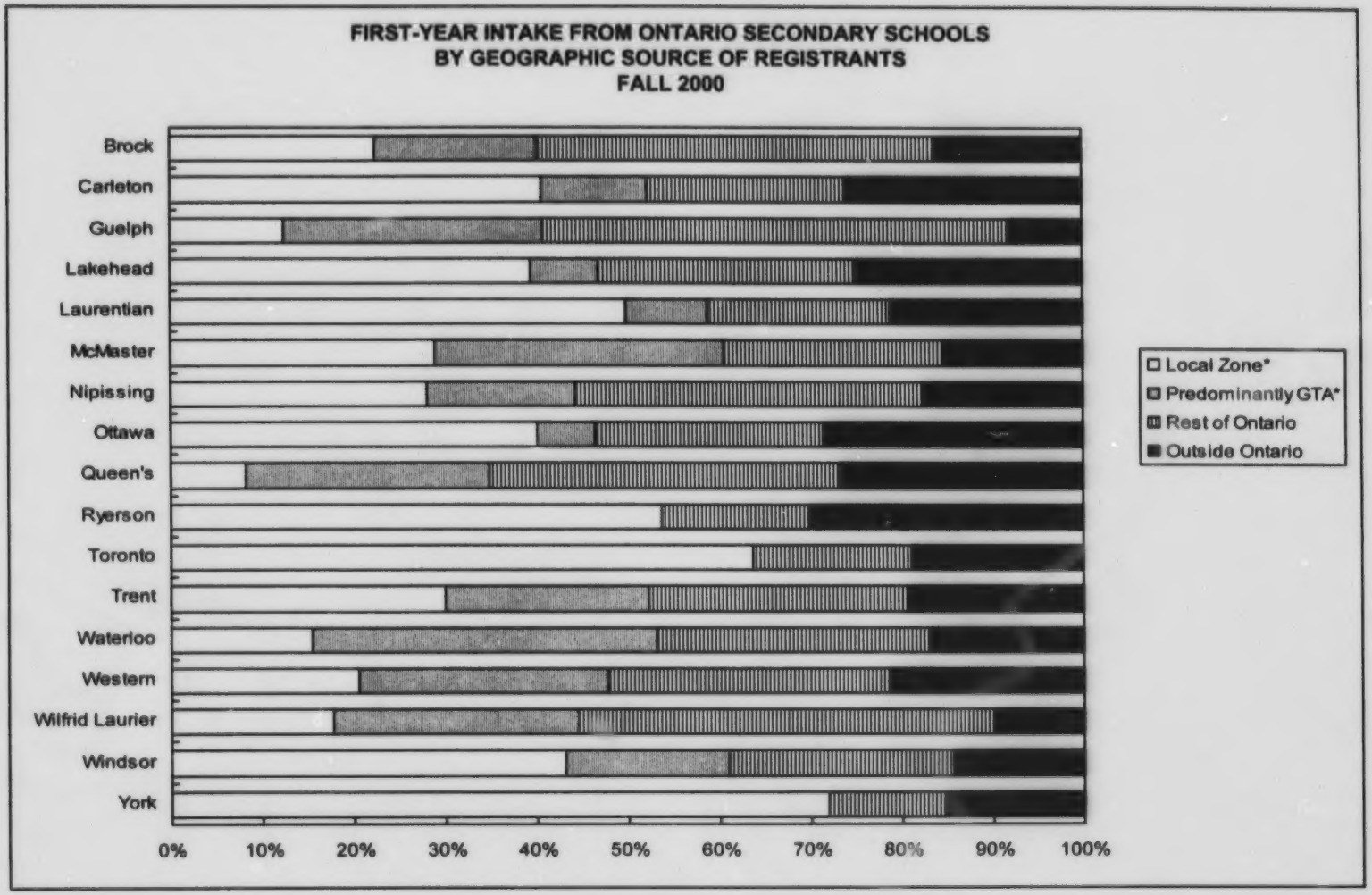
DEGREES AWARDED 1998

	Direct Entry Undergraduate		Education Undergraduate		Second Entry Undergraduate		Theology Undergraduate		Subtotal Undergraduate		Masters		Doctoral		Subtotal Graduate		Total
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Brock	1,761	74.2	490	20.7	0	0.0	0	0.0	2,251	94.9	121	5.1	0	0.0	121	5.1	2,372
Carleton	2,836	80.8	0	0.0	0	0.0	0	0.0	2,836	80.8	618	17.6	58	1.7	676	19.2	3,512
Guelph	2,544	81.3	0	0.0	104	3.3	0	0.0	2,648	84.7	376	12.0	104	3.3	480	15.3	3,128
Lakehead	1,447	74.6	428	22.1	0	0.0	0	0.0	1,875	96.7	63	3.2	1	0.1	64	3.3	1,939
Laurentian	1,245	85.3	147	10.1	0	0.0	0	0.0	1,392	95.4	67	4.6	0	0.0	67	4.6	1,459
McMaster	2,888	76.6	27	0.7	227	6.0	22	0.6	3,164	83.9	486	12.9	120	3.2	606	16.1	3,770
Nipissing	349	41.1	494	58.2	0	0.0	0	0.0	843	99.3	6	0.7	0	0.0	6	0.7	849
Ottawa	3,122	57.6	704	13.0	484	8.9	52	1.0	4,362	80.5	938	17.3	122	2.3	1,060	19.5	5,422
Queen's	2,529	57.7	684	15.6	325	7.4	12	0.3	3,550	81.0	690	15.7	144	3.3	834	19.0	4,384
Ryerson	3,006	100.0	0	0.0	0	0.0	0	0.0	3,006	100.0	0	0.0	0	0.0	0	0.0	3,006
Toronto	6,005	55.0	1,026	9.4	728	6.7	84	0.8	7,843	71.9	2,460	22.5	607	5.6	3,067	28.1	10,910
Trent	1,071	96.4	0	0.0	0	0.0	0	0.0	1,071	96.4	37	3.3	3	0.3	40	3.6	1,111
Waterloo	3,353	83.2	0	0.0	68	1.7	0	0.0	3,421	84.9	471	11.7	137	3.4	608	15.1	4,029
Western	4,541	67.4	727	10.8	403	6.0	18	0.3	5,689	84.4	930	13.8	122	1.8	1,052	15.6	6,741
Wilfrid Laurier	1,423	80.7	0	0.0	0	0.0	0	0.0	1,423	80.7	331	18.8	9	0.5	340	19.3	1,763
Windsor	2,056	67.8	558	18.4	135	4.5	0	0.0	2,749	90.7	263	8.7	20	0.7	283	9.3	3,032
York	5,676	71.8	735	9.3	295	3.7	0	0.0	6,706	84.9	1,094	13.8	100	1.3	1,194	15.1	7,900
Dominicain	11	26.2	0	0.0	0	0.0	26	61.9	37	88.1	5	11.9	0	0.0	5	11.9	42
Total	45,863	70.2	6,020	9.2	2,769	4.2	214	0.3	54,866	83.9	8,956	13.7	1,547	2.4	10,503	16.1	65,369

Notes:
- Statistics Canada does not collect data for OCAD.
- Direct entry undergraduate includes other undergraduate degrees, diplomas and certificates.
- Education includes elementary/secondary teacher training and non-teaching fields.
- Second entry programs include dentistry, law, medicine, pharmacy, physio & occupational therapy, veterinary medicine and optometry.
- Masters includes graduate diplomas and certificates.

Source: Association of Universities and Colleges of Canada, tables based on Statistics Canada data

FIGURE C-5



*The Category, Predominantly GTA, applies only to universities located outside the Greater Toronto Area. Ryerson, Toronto and York students from the GTA are reported within the category Local Zone.

TABLE C-5

FIRST-YEAR INTAKE BY GEOGRAPHIC SOURCE OF REGISTRANTS FALL 2000

	Zone	Ontario Secondary School: Local Zone #	%	Predominantly GTA (Zone 7) #	%	Non Local /Non GTA #	%	Subtotal #	%	Non-Ontario/ Non-Secondary #	%	Total
Brock	(3)	400	22.5	315	17.7	773	43.5	1,488	83.8	287	16.2	1,775
Carleton	(10)	1,170	40.6	338	11.7	624	21.7	2,132	74.1	747	25.9	2,879
Guelph	(5)	389	12.4	889	28.4	1597	51.1	2,875	92.0	251	8.0	3,126
Lakehead	(13)	355	39.5	66	7.3	253	28.2	674	75.1	224	24.9	898
Laurentian	(12)	458	49.8	83	9.0	184	20.0	725	78.8	195	21.2	920
McMaster	(4)	961	29.0	1,043	31.5	805	24.3	2,809	84.7	507	15.3	3,316
Nipissing	(11)	87	28.0	51	16.4	118	37.9	256	82.3	55	17.7	311
Ottawa	(10)	1,237	40.2	193	6.3	767	24.9	2,197	71.4	882	28.6	3,079
Queen's	(9)	244	8.2	788	26.6	1139	38.4	2,171	73.3	792	26.7	2,963
Ryerson	(7)	1,482	53.6		0.0	453	16.4	1,935	70.0	828	30.0	2,763
Toronto	(7)	4,574	63.7		0.0	1251	17.4	5,825	81.1	1,360	18.9	7,185
Trent	(8)	271	30.0	200	22.2	257	28.5	728	80.7	174	19.3	902
Waterloo	(5)	603	15.5	1,467	37.7	1166	30.0	3,236	83.2	654	16.8	3,890
Western	(2)	1,047	20.6	1,380	27.2	1562	30.8	3,989	78.6	1,086	21.4	5,075
Wilfrid Laurier	(5)	369	17.8	555	26.8	943	45.5	1,867	90.1	205	9.9	2,072
Windsor	(1)	977	43.2	401	17.8	558	24.7	1,936	85.7	323	14.3	2,259
York	(7)	3,643	72.0		0.0	641	12.7	4,284	84.7	775	15.3	5,059
Total		18,267	37.7	7,769	16.0	13,091	27.0	39,127	80.7	9,345	19.3	48,472

Note 1: The category, Predominantly GTA, applies only to universities located outside the GreaterToronto Area. Ryerson, Toronto and York students from the GTA are reported within the category Local Zone.

Note 2: Ontario counties are grouped into zones as follows - (1) Essex and Kent; (2) Lambton, Middlesex, Elgin and Oxford; (3) Haldimand-Norfo R.M. and Niagara R.M.; (4) Halton, Hamilton-Wentworth R.M. and Brant; (5) Perth, Waterloo R.M. and Wellington; (6) Huron, Bruce, Grey and Dufferin; (7) Peel, York R.M., Simcoe and Metro Toronto; (8) Durham R.M., Northhumberland, Prince Edward, Victoria, Peterborough Hastings and Haliburton; (9) Lennox and Addington, Frontenac and Leeds and Grenville; (10) Lanark, Ottawa-Carleton, Dundas/Stormon /Glengarry and Prescott and Russell; (11) Muskoka, Parry Sound, Nippissing and Renfrew; (12) Manitoulin, Sudbury District, Algoma, Cochrane, Timiskaming and Sudbury R.M.; (13) Thunder Bay, Kenora and Rainy River.

Source: Council of Ontario Universities, "Application Statistics".

TABLE C-6

UNDERGRADUATE PROGRAMS AVAILABLE AT ONTARIO UNIVERSITIES
2000-01

Programs [1] / Universities	Brock	Carleton	Guelph	Lakehead	Laurentian [2]	McMaster	Nipissing	OCAD	Ottawa	Queen's	Ryerson	Toronto	Trent	Waterloo	Western	Wilfrid Laurier	Windsor	York	Dominicain
Agriculture			◆																
Architecture		◆									◆	◆		◆					
Art and Design								◆											
Arts	◆	◆	◆	◆	◆	◆	◆		◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆
Commerce and Business Administration	◆	◆	◆	◆	◆	◆	◆		◆	◆	◆	◆	◆		◆	◆	◆	◆	
Dentistry												◆			◆				
Education	◆			◆	◆		◆		◆	◆		◆			◆		◆	◆	
Engineering [3]		◆	◆	◆	◆	◆			◆	◆	◆	◆		◆	◆		◆		
Environmental Studies	◆		◆	◆			◆				◆				◆			◆	
Fine and Applied Arts	◆		◆	◆		◆			◆	◆	◆	◆			◆	◆	◆	◆	
Forestry				◆															
Household and Food Science			◆								◆				◆				
Journalism		◆									◆								
Landscape Architecture			◆									◆							
Law									◆	◆		◆			◆		◆	◆	
Medicine						◆			◆	◆		◆			◆				
Music	◆	◆	◆	◆	◆	◆			◆	◆		◆			◆	◆	◆	◆	
Nursing				◆	◆	◆			◆	◆	◆	◆			◆		◆	◆	
Optometry														◆					
Pharmacy												◆							
Physical and Health Education	◆		◆	◆	◆	◆			◆	◆		◆		◆	◆	◆	◆	◆	
Physio and Occupational Therapy						◆			◆	◆		◆			◆	◆			
Science	◆	◆	◆	◆	◆	◆	◆		◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	
Social Work		◆		◆	◆	◆					◆				◆		◆	◆	
Theology						◆			◆	◆		◆			◆	◆			◆
Veterinary Medicine			◆																

Notes: 1 Institution-specific FORPOS programs are excluded.
2 Includes Algoma and Hearst.
3 Inludes Engineering Technology and Engineering and Management.

Source: Ministry of Training, Colleges and Universities

TABLE C-7

GRADUATE PROGRAMS AVAILABLE AT ONTARIO UNIVERSITIES
2000-01

Programs / Universities	Brock	Carleton	Guelph	Lakehead	Laurentian	McMaster	Nipissing	OCAD	Ottawa	Queen's	Ryerson	Toronto	Trent	Waterloo	Western	Wilfrid Laurier	Windsor	York	Dominicain
Agriculture			◆																
Architecture		◆										◆							
Child Study												◆							
Commerce and Business Administration		◆	◆		◆	◆			◆	◆		◆		◆	◆	◆	◆	◆	
Criminology									◆			◆							
Dentistry												◆			◆				
Education	◆			◆		◆	◆		◆	◆		◆			◆		◆	◆	
Engineering		◆	◆	◆	◆	◆			◆	◆		◆		◆	◆		◆		
Environmental Studies											◆		◆	◆		◆		◆	
Fine and Applied Arts			◆			◆				◆		◆					◆	◆	
Forestry				◆								◆							
Geography		◆	◆			◆			◆	◆	◆	◆		◆	◆	◆	◆	◆	
Hospital Administration									◆										
Household and Food Science			◆									◆							
Humanities	◆	◆	◆	◆	◆	◆			◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆
Hygiene and Public Health												◆							
Journalism		◆													◆				
Law									◆	◆		◆						◆	
Library Science												◆			◆				
Mathematics		◆	◆	◆		◆			◆	◆		◆		◆	◆		◆	◆	
Medicine						◆			◆	◆		◆			◆				
Music									◆			◆			◆			◆	
Nursing						◆			◆	◆		◆			◆		◆		
Pharmacy												◆							
Physical and Biological Sciences	◆	◆	◆	◆	◆	◆			◆	◆		◆	◆	◆	◆		◆	◆	
Physical and Health Education				◆		◆			◆	◆		◆		◆	◆		◆	◆	
Physio and Occupational Therapy [1]					◆	◆			◆	◆					◆				
Physiological Optics														◆					
Psychology	◆	◆	◆	◆		◆			◆	◆		◆		◆	◆	◆	◆	◆	
Public Administration		◆								◆								◆	
Social Sciences - Other	◆	◆	◆	◆	◆	◆			◆	◆		◆	◆	◆	◆	◆	◆	◆	
Social Work		◆		◆	◆	◆			◆			◆				◆		◆	
Theology									◆	◆		◆				◆			◆
Urban and Regional Planning			◆							◆		◆							
Veterinary Medicine			◆																

Note: 1 Includes Physical Therapy and Speech Pathology.

Source: Ministry of Training, Colleges and Universities

UNIVERSITY STATISTICS

TABLE D-1

EMPLOYMENT AT ONTARIO UNIVERSITES 2000-01 [1]

	Full-Time Faculty	FTE Part-Time Faculty [2]	FTE Non-Academic Employees [3]	Total
Brock	368	59.4	478.4	905.8
Carleton	651	148.0	810.8	1,609.8
Guelph	590	96.6	1,245.4	1,932.0
Lakehead	235	35.8	359.5	630.3
Laurentian	276	21.1	278.1	575.2
McMaster	943	153.2	1,141.6	2,237.8
Nipissing	78	30.4	104.2	212.6
OCAD	50	51.6	76.0	177.6
Ottawa	855	167.7	1,184.9	2,207.6
Queen's	752	153.9	1,222.3	2,128.2
Ryerson	530	102.7	637.3	1,270.0
Toronto	2,303	81.3	3,384.7	5,769.0
Trent	190	40.6	251.2	481.8
Waterloo	708	144.8	1,441.6	2,294.4
Western	1,196	180.4	1,380.3	2,756.7
Wilfrid Laurier	318	45.2	456.3	819.5
Windsor	421	69.5	653.1	1,143.6
York	1,147	255.5	1,686.0	3,088.5
Total	11,611	1,837.7	16,791.7	30,240.4

Notes:
1 Excluding faculty and non-academic employees in federated and affiliated institutions.
2 FTE part-time faculty are derived by dividing total part-time faculty salary expenditures by the average salary for full-time faculty.
3 FTE non-academic employees includes the full-time equivalent of all filled established positions at October 1 for those staff paid from operating funds.

Sources: Council of Ontario Universities, "Survey of Faculty Complements".
Council of Ontario Universities, "Survey of Non-Academic Employees".

NOTES TO TABLE D-2:

(1) Instruction includes classroom facilities, undergraduate laboratories, and research laboratory space for graduate students and faculty.

(2) Academic Support includes academic departmental offices and related space, library facilities and study space, audio-visual and television facilities, animal space, and health science clinical facilities.

(3) Student Services includes athletic and recreation space, health service facilities, common use and student activity space.

(4) Ancillaries includes food services, bookstores and other merchandising facilities, and residential space.

(5) Central Services includes plant maintenance, administrative offices and related space, central services, assembly and exhibition facilities, and other university facilities.

(6) Non-Assignable space is a room or area which is not available for assignment to the occupants of a building, but which is necessary for the general occupation or mechanical support of one or a number of buildings, e.g. the central utility plant including boiler rooms, refrigeration plant, and electrical transformer stations.

TABLE D-2

UNIVERSITY BUILDINGS' SPACE BY MAJOR CATEGORY 1998-99
(Net Assignable Square Metres)

	Instruction and Academic Support (1)	%	Student Services (2)	%	Ancillaries (3)	%	Central Services (4)	%	Subtotal	%	Non-Assignable (5)	Total
Brock	31,168	37.0	8,691	10.3	34,511	41.0	9,830	11.7	84,199	100.0	44,514	128,713
Carleton	84,795	54.2	14,594	9.3	38,579	24.7	18,399	11.8	156,366	100.0	75,614	231,981
Guelph	131,479	45.1	20,240	6.9	99,139	34.0	40,627	13.9	291,485	100.0	134,046	425,531
Lakehead	35,690	41.2	7,714	8.9	32,013	37.0	11,211	12.9	86,628	100.0	33,113	119,741
Laurentian	43,412	42.5	13,806	13.5	28,677	28.1	16,335	16.0	102,231	100.0	38,627	140,857
McMaster	179,910	65.1	15,053	5.4	52,705	19.1	28,617	10.4	276,285	100.0	98,872	375,157
Nipissing	8,008	37.0	1,516	7.0	10,633	49.1	1,489	6.9	21,646	100.0	5,134	26,780
OCAD	8,783	81.0	176	1.6	676	6.2	1,204	11.1	10,839	100.0	3,847	14,686
Ottawa	126,906	57.9	13,825	6.3	45,655	20.8	32,610	14.9	218,997	100.0	131,257	350,254
Queen's	151,679	51.2	22,769	7.7	88,831	30.0	32,714	11.1	295,994	100.0	143,233	439,226
Ryerson	70,677	56.4	11,060	8.8	24,751	19.7	18,832	15.0	125,319	100.0	19,485	144,804
Toronto	414,342	59.9	54,802	7.9	130,562	18.9	92,357	13.3	692,063	100.0	381,192	1,073,255
Trent	23,791	40.2	6,221	10.5	22,537	38.1	6,651	11.2	59,200	100.0	26,690	85,890
Waterloo	132,987	45.0	19,645	6.6	109,293	37.0	33,625	11.4	295,550	100.0	135,513	431,064
Western	174,218	48.5	23,970	6.7	115,373	32.1	45,367	12.6	358,928	100.0	147,631	506,559
Wilfrid Laurier	29,205	33.9	11,723	13.6	30,952	35.9	14,310	16.6	86,190	100.0	35,003	121,193
Windsor	71,291	51.0	16,779	12.0	38,566	27.6	13,165	9.4	139,801	100.0	55,819	195,620
York	134,377	46.2	23,406	8.0	107,938	37.1	25,419	8.7	291,139	100.0	190,516	481,655
Total	1,852,715	51.6	285,992	8.0	1,011,391	28.2	442,762	12.3	3,592,860	100.0	1,700,105	5,292,965

Source: Council of Ontario Universites, "Triennial Inventory of Physical Facilities of Ontario Universities, 1998".

TABLE D-3

AGE PROFILE OF ONTARIO UNIVERSITY BUILDINGS' SPACE 1998-99
(Categories 1-15 and 17-20)

	0-9 Years		10-19 Years		20-29 Years		30-39 Years		40-49 Years		50+ Years		Total
	NASM	%	NASM	%	NASM	%	NASM	%	NASM	%	NASM	%	NASM
Brock	28,785	34.2	3,847	4.6	39,932	47.4	11,510	13.7	0	0.0	126	0.1	84,199
Carleton	31,835	20.4	6,323	4.0	46,908	30.0	71,300	45.6	0	0.0	0	0.0	156,366
Guelph	38,597	13.2	4,708	1.6	74,388	25.5	96,625	33.1	23,523	8.1	53,644	18.4	291,485
Lakehead	31,306	36.1	153	0.2	26,905	31.1	23,410	27.0	4,627	5.3	228	0.3	86,628
Laurentian	23,812	24.2	937	1.0	33,609	34.1	30,652	31.1	6,402	6.5	3,164	3.2	98,576
McMaster	17,947	6.5	2,072	0.7	142,663	51.6	89,955	32.6	14,146	5.1	9,501	3.4	276,285
Nipissing	11,998	49.0	55	0.2	12,457	50.8	0	0.0	0	0.0	0	0.0	24,509
OCAD	655	6.8	0	0.0	4,496	46.6	4,496	46.6	0	0.0	0	0.0	9,648
Ottawa	12,450	5.7	43,466	20.0	79,253	36.4	16,852	7.7	35,400	16.2	30,435	14.0	217,856
Queen's	28,628	9.7	18,761	6.3	144,075	48.7	73,757	24.9	13,751	4.6	17,089	5.8	296,061
Ryerson	28,070	22.4	24,157	19.3	41,286	33.0	20,091	16.1	10,978	8.8	564	0.5	125,145
Toronto	50,487	7.4	67,540	9.8	228,629	33.3	177,528	25.9	43,241	6.3	118,655	17.3	686,080
Trent	9,086	15.3	0	0.0	27,452	46.3	17,634	29.8	0	0.0	5,091	8.6	59,264
Waterloo	2,242	0.8	45,671	15.6	103,972	35.6	132,499	45.4	7,749	2.7	0	0.0	292,133
Western	74,169	20.7	14,721	4.1	68,984	19.2	150,346	41.9	34,598	9.6	16,292	4.5	359,110
Wilfrid Laurier	22,100	25.9	28,299	33.2	11,426	13.4	21,674	25.4	1,849	2.2	0	0.0	85,348
Windsor	18,887	13.5	10,469	7.5	46,767	33.5	52,362	37.5	3,810	2.7	7,200	5.2	139,495
York	52,414	18.0	7,257	2.5	128,971	44.3	100,559	34.5	0	0.0	1,938	0.7	291,139
Total	483,468	13.5	278,435	7.8	1,262,172	35.3	1,091,249	30.5	200,074	5.6	263,928	7.4	3,579,326

Source: Council of Ontario Universites, "Triennial Inventory of Physical Facilities of Ontario Universities, 1998".

FIGURE D-4

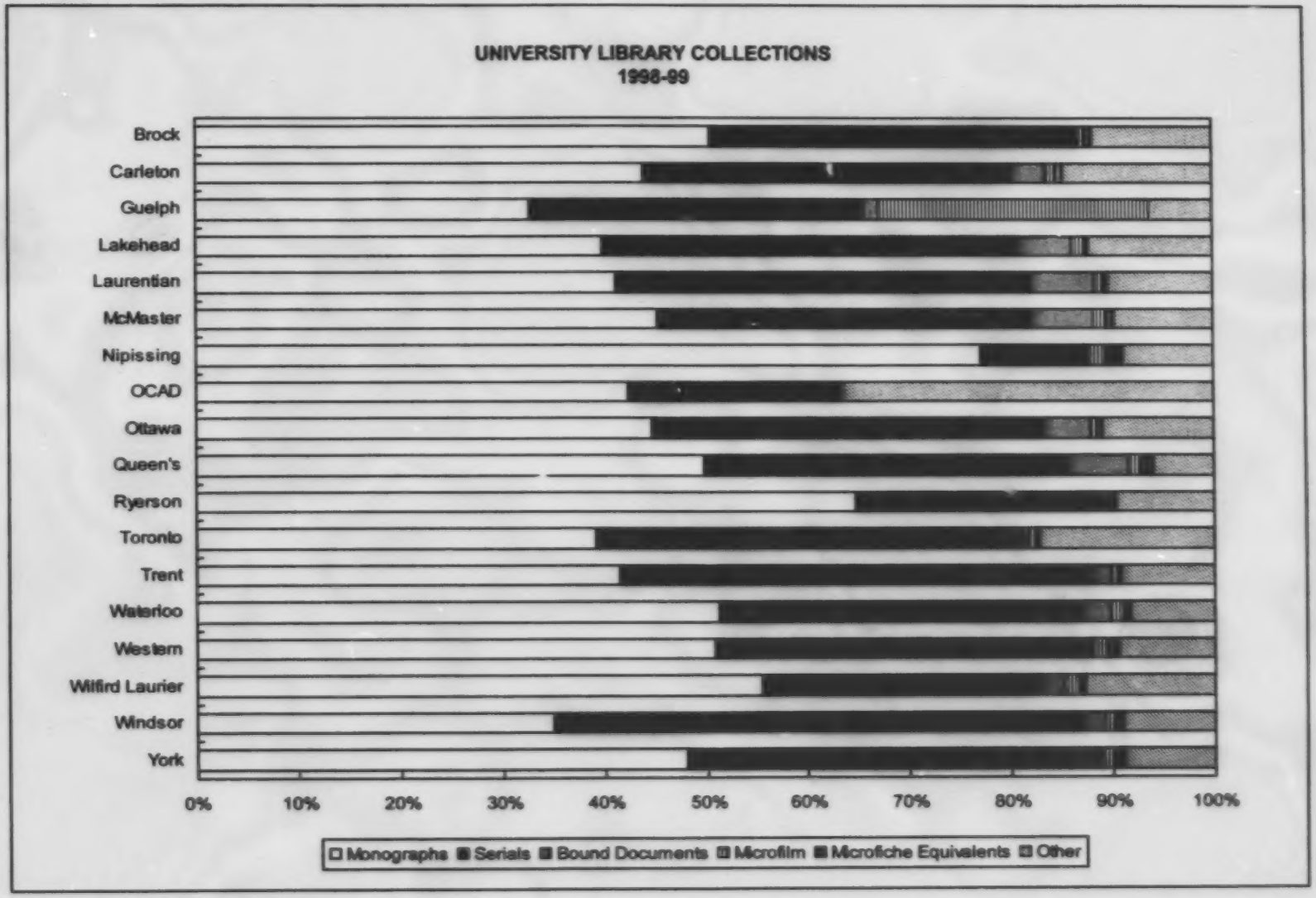

UNIVERSITY LIBRARY COLLECTIONS
1998-99
Brock
Carleton
Guelph
Lakehead
Laurentian
McMaster
Nipissing
OCAD
Ottawa
Queen's
Ryerson
Toronto
Trent
Waterloo
Western
Wilfird Laurier
Windsor
York
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Monographs
Serials
Bound Documents
Microfilm
Microfiche Equivalents
Other

TABLE D-4

UNIVERSITY LIBRARY COLLECTIONS 1998-99
(000's)

	Monographs (volumes)	Serials (volumes)	Bound Documents (volumes)	Microfilm (film reels)	Microfiche Equivalents (volumes)	Other *	Holdings
Brock	510,593	367,058	0	7,243	7,539	118,543	1,010,976
Carleton	916,354	757,910	66,727	19,962	13,767	305,943	2,080,662
Guelph	940,481	943,215	43,311	760,278	0	181,471	2,868,755
Lakehead	330,614	339,830	44,410	9,443	4,204	100,811	829,312
Laurentian	520,812	516,090	79,262	11,613	5,469	129,868	1,263,114
McMaster	1,257,449	1,024,463	165,414	34,769	16,459	270,487	2,769,040
Nipissing	155,706	21,250	377	3,143	3,586	17,789	201,850
OCAD	30,065	15,000	0	0	0	25,847	70,912
Ottawa	1,461,685	1,264,670	149,080	17,631	20,766	356,873	3,270,705
Queen's	1,690,566	1,218,175	195,844	41,270	41,702	204,188	3,391,744
Ryerson	454,256	168,418	2,540	2,442	6,705	67,075	701,436
Toronto	5,126,974	5,493,185	94,907	73,377	52,046	2,230,886	13,071,374
Trent	482,098	537,500	23,543	9,356	3,212	105,391	1,161,099
Waterloo	1,260,817	876,775	67,578	33,155	17,781	204,262	2,460,367
Western	1,942,312	1,418,575	11,856	48,170	40,304	363,022	3,824,238
Wilfrid Laurier	558,876	276,315	24,695	14,436	5,717	129,542	1,009,580
Windsor	705,633	1,053,500	41,538	19,736	16,213	180,924	2,017,544
York	1,729,341	1,472,238	2,991	32,185	42,680	317,609	3,597,024
Total	20,074,632	17,764,165	1,014,073	1,138,204	298,129	5,310,531	45,599,733

* Other includes Reference, Archival Materials, Maps, CD-ROM, Floppy Disks, Magnetic Tape, Learning Kits, Audio-Visual Holdings, Slides, Printed Music

Source: Council of Ontario Universities, "Triennial Inventory of Physical Facilities of Ontario Universities, 1998".

FIGURE D-5

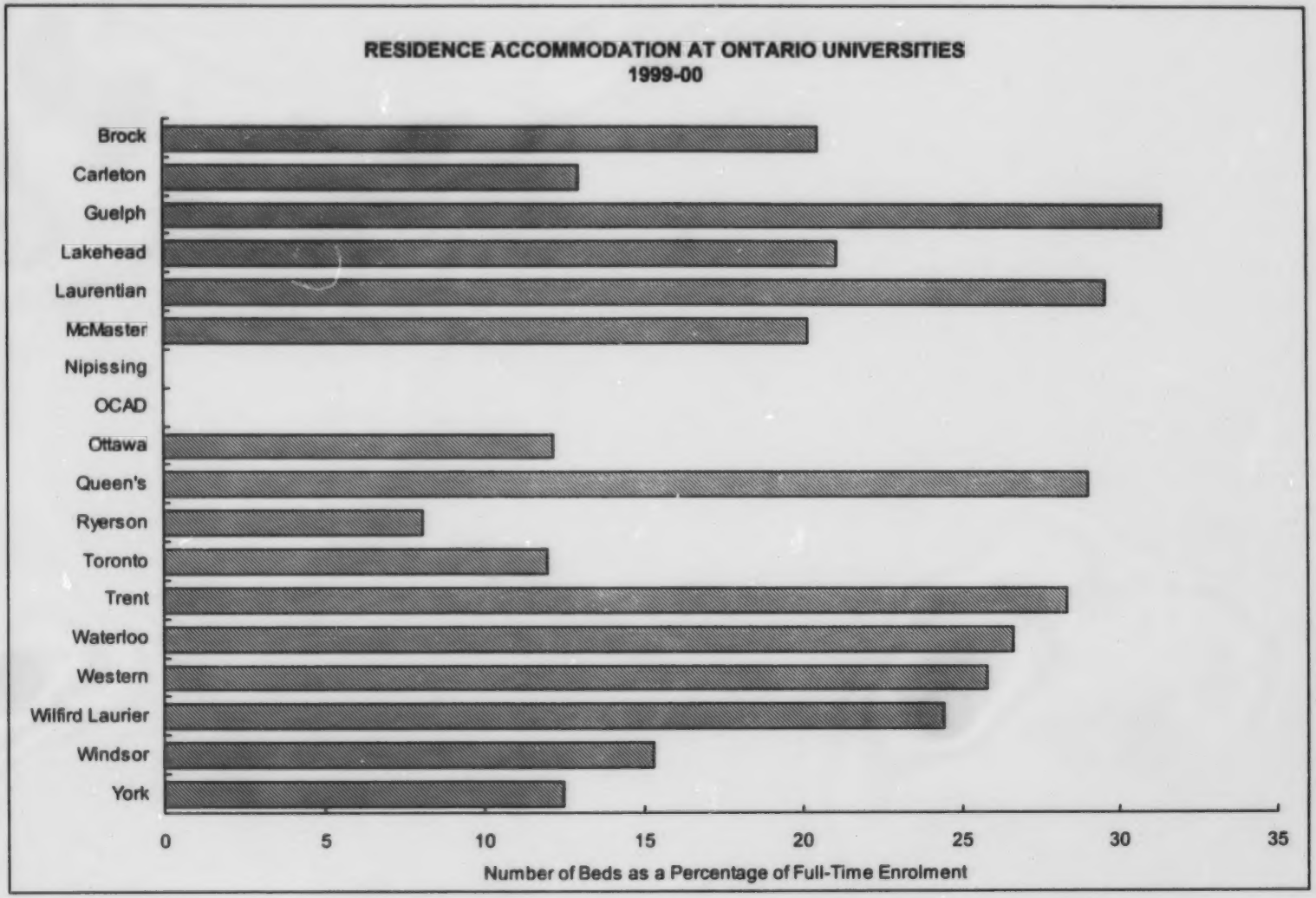

RESIDENCE ACCOMMODATION AT ONTARIO UNIVERSITIES
1999-00
Brock
Carleton
Guelph
Lakehead
Laurentian
McMaster
Nipissing
OCAD
Ottawa
Queen's
Ryerson
Toronto
Trent
Waterloo
Western
Wilfird Laurier
Windsor
York
0
5
10
15
20
25
30
35
Number of Beds as a Percentage of Full-Time Enrolment

TABLE D-5

RESIDENCE ACCOMMODATION AT ONTARIO UNIVERSITIES 1999-00

	Number of Beds			Percentage of Full-Time Enrolment
	Apartments and Townhomes	Dormitory Residences	Total	
Brock	718	902	1,620	20.5
Carleton	0	1,691	1,691	13.0
Guelph	615 [1]	3,515	4,130	31.4
Lakehead	430	638	1,068	21.1
Laurentian [2]	598	648	1,246	29.6
McMaster	503	2,282	2,785	20.2
Nipissing	-	-	-	-
OCAD	-	-	-	-
Ottawa	791	1,392	2,183	12.2
Queen's	1,023	3,230	4,253	29.0
Ryerson	237	603	840	8.1
Toronto	2,187	2,782	4,969	12.0
Trent	76	1,037	1,113	28.3
Waterloo	1,830	3,101	4,931	26.6
Western	1,598	4,435	6,033	25.8
Wilfrid Laurier	708	1,026	1,734	24.4
Windsor	224	1,211	1,435	15.3
York	1,327	2,292	3,619	12.5
Dominicain [3]	0	20	20	21.7
Total	12,865	30,805	43,670	18.4

Notes:
1 Includes apartments with 615 beds and 340 townhomes with 559 beds.
2 Figures include townhouses with 51 beds at Algoma and dormitory residences with 11 beds at Hearst.
3 About 20 rooms are kept for male students who wish to reside on the premises; under management of the Dominicains of Friars Preachers of Ottawa.

Source: Council of Ontario Universities, "Financial Report of Ontario Universities, 1999-2000".

FINANCIAL STATISTICS

NOTE ON CONSOLIDATED FINANCIAL INFORMATION

In Sections E, F, G and H of this compendium, reference is made to financial information for universities and federated and affiliated colleges reported on a *consolidated basis*. This reflects the fact that financial information reported by federated and affiliated institutions (shown in Volume II of the *Financial Report of Ontario Universities*) cannot be simply added to the financial information reported by the parent university (shown in Volume I of the *Financial Report of Ontario Universities*) without certain adjustments. These adjustments account for the *net* effect of exchanges in personnel, resources and facilities that take place between a university and its federated and affiliated institutions. The consolidated summary tables and the consolidated revenue and expense statements for each university and its affiliated institutions shown in Sections E, F, G and H of this compendium reflect these adjustments.

FIGURE E-1

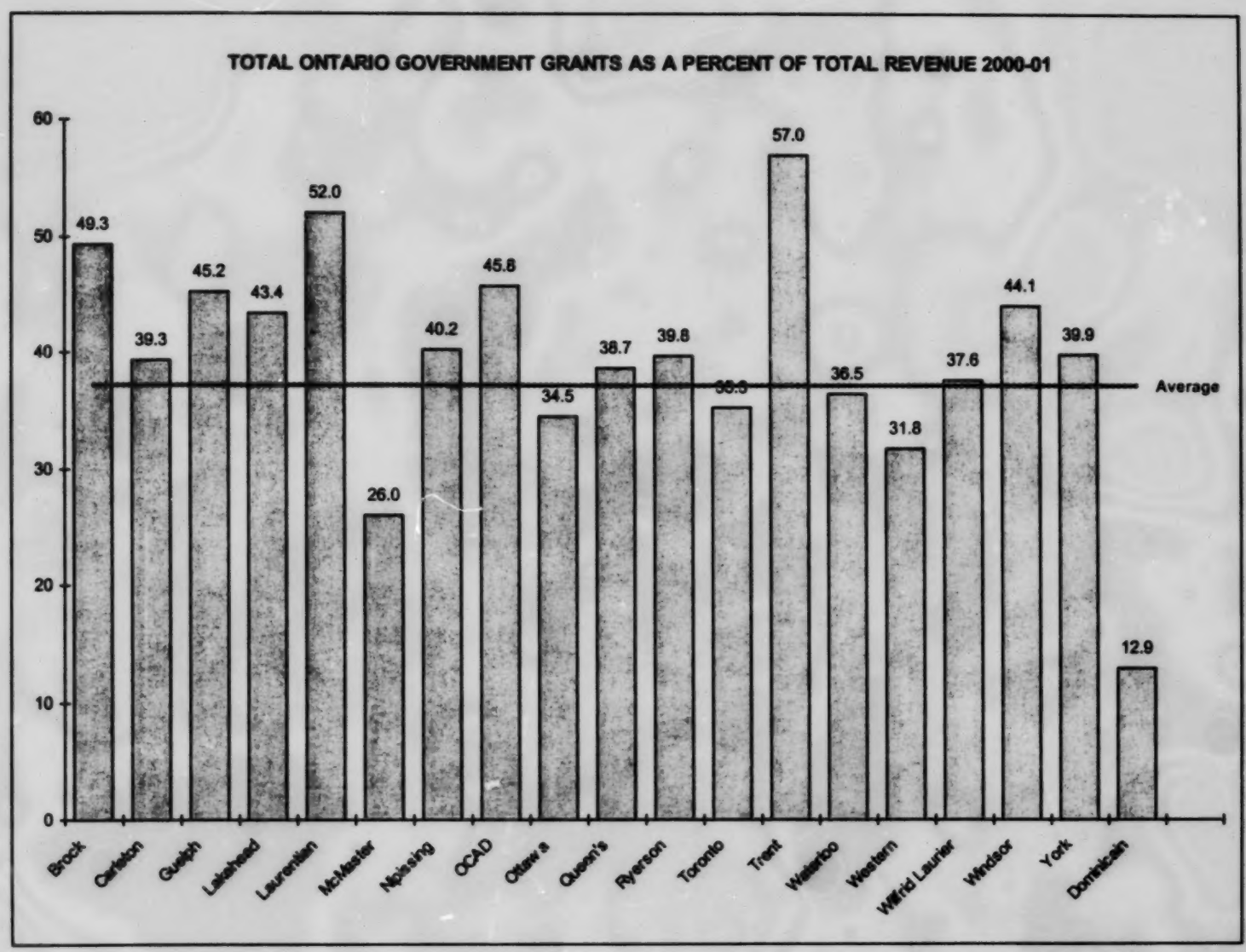

TOTAL ONTARIO GOVERNMENT GRANTS AS A PERCENT OF TOTAL REVENUE 2000-01
60
50
40
30
20
10
0
49.3
39.3
45.2
43.4
52.0
26.0
40.2
45.8
34.5
38.7
39.8
35.3
57.0
36.5
31.8
37.6
44.1
39.9
12.9
Average
Brock
Carleton
Guelph
Lakehead
Laurentian
McMaster
Nipissing
OCAD
Ottawa
Queen's
Ryerson
Toronto
Trent
Waterloo
Western
Wilfrid Laurier
Windsor
York
Dominican

TABLE E-1

TOTAL ONTARIO GOVERNMENT GRANTS AS A PERCENT OF TOTAL REVENUE 2000-01

	Total Ontario Grants ($000)	Total Expendable Revenue ($000)	Grants as Percent of Total Revenue
Brock	62,854	127,548	49.3
Carleton	99,023	252,084	39.3
Guelph	183,279	405,692	45.2
Lakehead	34,907	80,383	43.4
Laurentian	52,854	101,691	52.0
McMaster	134,160	516,331	26.0
Nipissing	13,094	32,562	40.2
OCAD	9,286	20,269	45.8
Ottawa	183,945	532,519	34.5
Queen's	193,609	500,699	38.7
Ryerson	86,584	217,573	39.8
Toronto	498,958	1,411,487	35.3
Trent	56,247	98,689	57.0
Waterloo	139,444	382,308	36.5
Western	193,890	609,522	31.8
Wilfrid Laurier	41,239	109,610	37.6
Windsor	81,525	184,955	44.1
York	190,633	478,3[illegible]	39.9
Dominicain	147	1,140	12.9
Total	2,255,678	6,063,428	37.2

Source: Council of Ontario Universities, "Financial Report of Ontario Universities, 2000-01".

FIGURE E-2

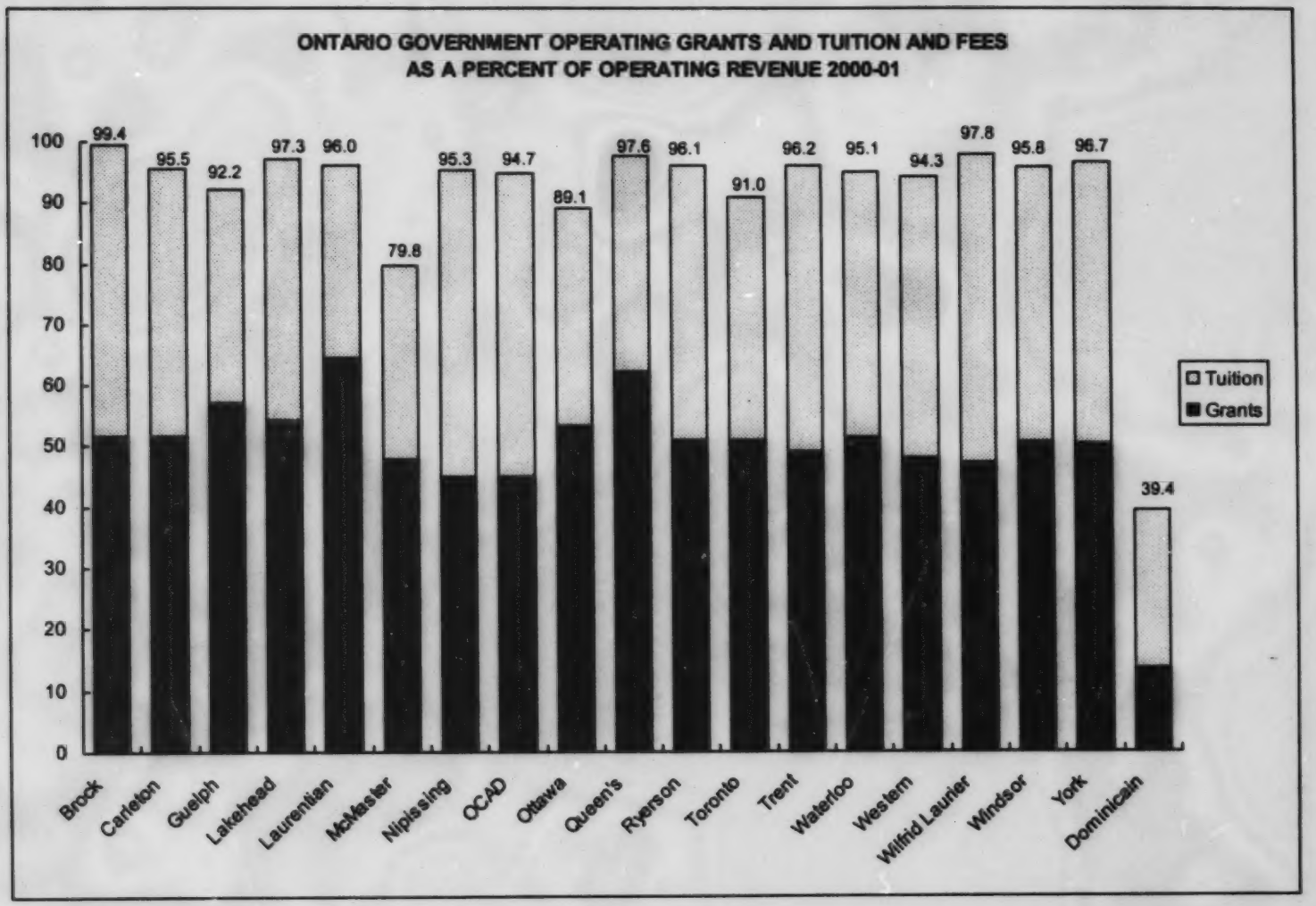

ONTARIO GOVERNMENT OPERATING GRANTS AND TUITION AND FEES
AS A PERCENT OF OPERATING REVENUE 2000-01
100
90
80
70
60
50
40
30
20
10
0
99.4
95.5
92.2
97.3
96.0
79.8
95.3
94.7
89.1
97.6
96.1
91.0
96.2
95.1
94.3
97.8
95.8
96.7
39.4
Tuition
Grants
Brock
Carleton
Guelph
Lakehead
Laurentian
McMaster
Nipissing
OCAD
Ottawa
Queen's
Ryerson
Toronto
Trent
Waterloo
Western
Wilfrid Laurier
Windsor
York
Dominicain

TABLE E-2

ONTARIO GOVERNMENT OPERATING GRANTS AND TUITION AND FEES AS A PERCENT OF OPERATING REVENUE 2000-01

	Government Operating Grants ($000)	Tuition and Other Fees ($000)	Operating Revenue ($000)	Grants as Percent of Operating Revenue	Tuition as Percent of Operating Revenue
Brock	42,533	39,080	82,140	51.8	47.6
Carleton	85,512	72,664	165,652	51.6	43.9
Guelph	109,420	66,909	191,193	57.2	35.0
Lakehead	30,520	24,096	56,159	54.3	42.9
Laurentian	46,719	22,819	72,450	64.5	31.5
McMaster	110,739	73,620	231,161	47.9	31.8
Nipissing	10,888	12,174	24,189	45.0	50.3
OCAD	8,386	9,325	18,705	44.8	49.9
Ottawa	147,800	99,158	277,040	53.3	35.8
Queen's	171,326	97,339	275,243	62.2	35.4
Ryerson	86,248	76,933	169,887	50.8	45.3
Toronto	373,681	295,052	735,063	50.8	40.1
Trent	24,555	23,403	49,865	49.2	46.9
Waterloo	116,300	98,956	226,343	51.4	43.7
Western	156,185	150,813	325,385	48.0	46.3
Wilfrid Laurier	36,292	38,724	76,678	47.3	50.5
Windsor	61,297	54,370	120,797	50.7	45.0
York	179,896	165,552	357,337	50.3	46.3
Dominicain	147	276	1,074	13.7	25.7
Total	1,798,444	1,421,263	3,456,361	52.0	41.1

Source: Council of Ontario Universities, "Financial Report of Ontario Universities, 2000-01".

TABLE E-3

ONTARIO GOVERNMENT OPERATING GRANTS AND TUITION AND FEES AS A PERCENT OF OPERATING REVENUE 1991-92 to 2000-01

	Government Operating Grants ($000)	Tuition and Other Fees ($000)	Operating Revenue ($000)	Grants as Percent of Operating Revenue	Tuition as Percent of Operating Revenue
1991-92	1,978,009	571,667	2,645,756	74.8	21.6
1992-93	2,035,670	641,291	2,783,415	73.1	23.0
1993-94	1,909,078	695,850	2,705,358	70.6	25.7
1994-95	1,876,473	752,117	2,734,147	68.6	27.5
1995-96	1,871,327	817,465	2,809,655	66.6	29.1
1996-97	1,610,753	929,763	2,672,304	60.3	34.8
1997-98	1,603,625	1,010,596	2,754,248	58.2	36.7
1998-99	1,642,218	1,149,031	2,940,176	55.9	39.1
1999-00	1,710,501	1,328,064	3,243,787	52.7	40.9
2000-01	1,798,444	1,421,263	3,456,361	52.0	41.1

Source: Council of Ontario Universities, "Financial Report of Ontario Universities", various years.

TABLE E-4

SPONSORED RESEARCH REVENUE 2000-01

	Ontario Government		Federal Government								Private Sector		Other Revenue		Total
			Social Sciences and Humanities Research Council	Natural Sciences and Engineering Research Council	Canadian Institutes for Health Research	Total Research Granting Councils		Other Federal Agencies *							
	($000)	%	($000)	($000)	($000)	($000)	%	($000)	%		($000)	%	($000)	%	($000)
Brock	914	18.2	764	1,609	0	2,373	47.3	889	17.7		815	16.2	27	0.5	5,018
Carleton	2,117	4.6	2,166	11,455	347	13,968	30.2	8,635	18.7		5,101	11.0	16,393	35.5	46,214
Guelph	54,867	51.6	981	14,711	1,918	17,610	16.6	12,875	12.1		20,062	18.9	924	0.9	106,338
Lakehead	1,817	31.3	357	1,087	159	1,603	27.6	1,692	29.2		514	8.9	177	3.1	5,803
Laurentian	3,700	31.5	92	1,718	0	1,810	15.4	1,779	15.1		3,846	32.7	627	5.3	11,762
McMaster	14,012	7.5	2,357	14,570	8,456	25,383	13.6	41,652	22.4		100,161	53.8	4,894	2.6	186,102
Nipissing	0	0.0	16	24	0	40	17.0	120	51.1		75	31.9	0	0.0	235
OCAD	0	0.0	0	0	0	0	0.0	0	0.0		0	0.0	0	0.0	0
Ottawa	15,844	10.4	2,850	10,203	17,594	30,647	20.1	35,220	23.1		58,424	38.3	12,535	8.2	152,670
Queen's	13,155	13.0	2,322	17,785	7,976	28,083	27.7	15,701	15.5		41,026	40.5	3,400	3.4	101,365
Ryerson	299	3.3	193	1,749	0	1,942	21.5	1,975	21.9		2,875	31.9	1,925	21.4	9,016
Toronto	98,062	20.9	14,736	49,054	67,009	130,799	27.8	61,946	13.2		164,235	34.9	15,020	3.2	470,062
Trent	1,917	27.4	300	1,978	51	2,329	33.3	1,648	23.6		1,054	15.1	42	0.6	6,990
Waterloo	12,690	17.4	1,408	22,521	135	24,064	33.0	9,947	13.6		20,447	28.0	5,759	7.9	72,907
Western	21,254	16.1	3,375	12,613	13,095	29,083	22.1	22,320	16.9		51,828	39.3	7,351	5.6	131,836
Wilfrid Laurier	690	17.3	691	760	0	1,451	36.4	989	24.8		835	21.0	17	0.4	3,982
Windsor	3,540	26.7	728	4,420	0	5,148	38.8	2,994	22.5		1,591	12.0	6	0.0	13,279
York	1,415	5.1	3,649	8,543	726	12,918	46.4	7,087	25.4		4,501	16.2	1,938	7.0	27,859
Dominicain	0	0.0	12	0	0	12	100.0	0	0.0		0	0.0	0	0.0	12
Total	246,293	18.2	36,997	174,800	117,466	329,263	24.4	227,469	16.8		477,390	35.3	71,035	5.3	1,351,450

* Includes Health and Welfare Canada, Canada Foundation for Innovation, Canada Research Chairs, Canadian Space Agency, Department of National Defense, and many other federal departments or agencies.

Source: Council of Ontario Universities, "Financial Report of Ontario Universities, 2000-01".

FIGURE E-5

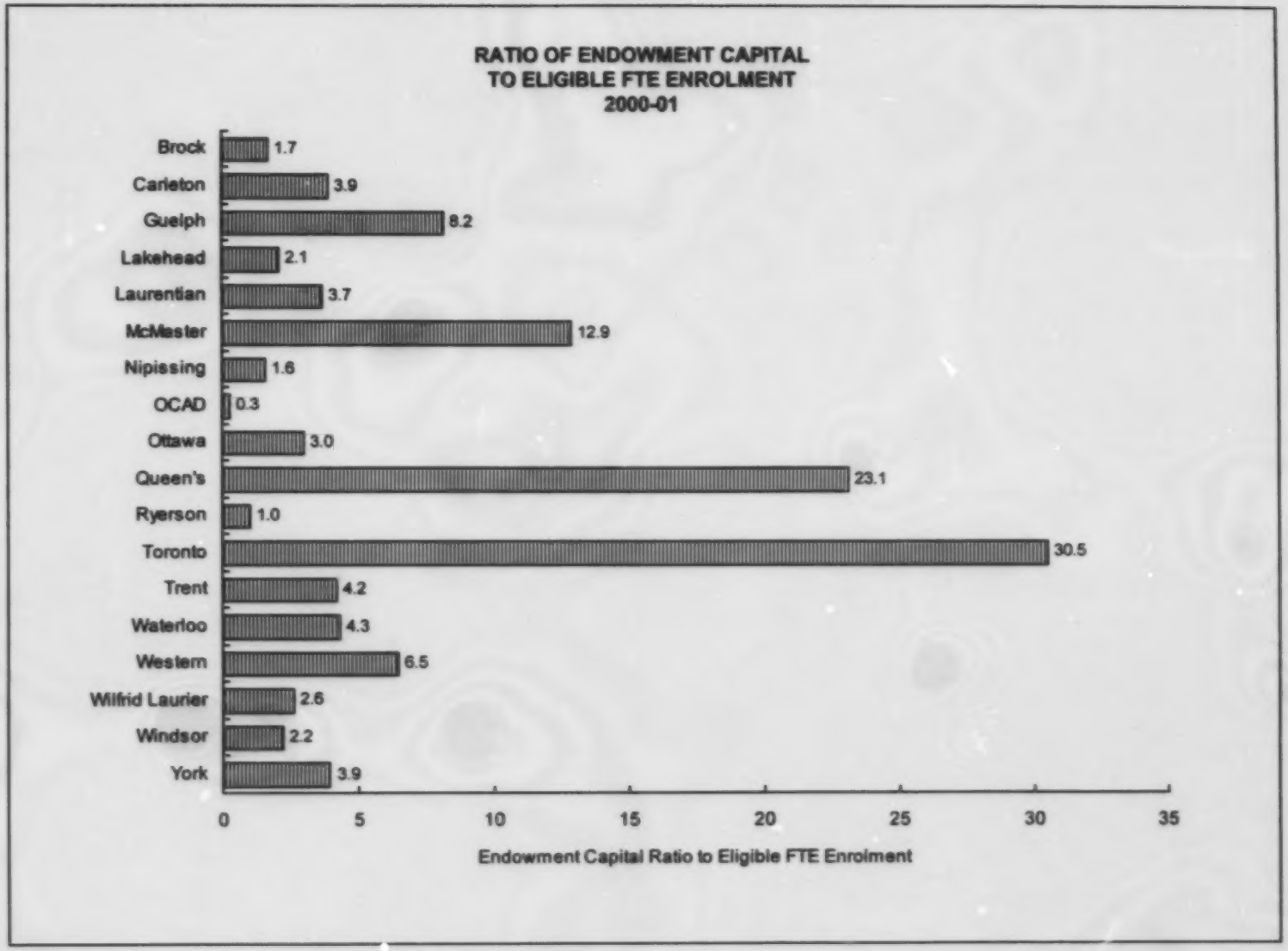

RATIO OF ENDOWMENT CAPITAL
TO ELIGIBLE FTE ENROLMENT
2000-01
Brock 1.7
Carleton 3.9
Guelph 8.2
Lakehead 2.1
Laurentian 3.7
McMaster 12.9
Nipissing 1.6
OCAD 0.3
Ottawa 3.0
Queen's 23.1
Ryerson 1.0
Toronto 30.5
Trent 4.2
Waterloo 4.3
Western 6.5
Wilfrid Laurier 2.6
Windsor 2.2
York 3.9
0 5 10 15 20 25 30 35
Endowment Capital Ratio to Eligible FTE Enrolment

TABLE E-5

ENDOWMENTS OF ONTARIO UNIVERSITIES 2000-01

	Endowment Capital ($000)	Ratio of Endowment Capital to Eligible FTE Enrolment
Brock	14,854	1.7
Carleton	53,548	3.9
Guelph	109,940	8.2
Lakehead	11,480	2.1
Laurentian	19,651	3.7
McMaster	184,528	12.9
Nipissing	3,454	1.6
OCAD	502	0.3
Ottawa	58,008	3.0
Queen's	344,879	23.1
Ryerson	15,728	1.0
Toronto	1,341,022	30.5
Trent	18,407	4.2
Waterloo	73,539	4.3
Western	156,363	6.5
Wilfrid Laurier	21,885	2.6
Windsor	23,131	2.2
York	116,034	3.9
Dominicain	0	0.0
Total	2,566,953	10.2

Source: Council of Ontario Universities, "Financial Report of Ontario Universities, 2000-01".

TABLE E-6

TOTAL EXPENSES ON SCHOLARSHIPS AND BURSARIES AS A PERCENT OF TOTAL UNIVERSITY EXPENSES 1991-92 to 2000-01

	Scholarships and Bursaries ($000)	Total University Expenses ($000)	Scholarships and Bursaries as Percent of Total Expenses
1991-92	63,493	4,106,965	1.5
1992-93	71,036	4,135,034	1.7
1993-94	76,700	4,246,101	1.8
1994-95	86,232	4,239,880	2.0
1995-96	92,797	4,254,001	2.2
1996-97	101,888	4,200,916	2.4
1997-98	126,928	4,351,437	2.9
1998-99	169,326	4,684,533	3.6
1999-00	228,456	5,148,459	4.4
2000-01	278,005	5,786,258	4.8
Total	1,294,861	45,153,584	2.9

Source: Council of Ontario Universities, "Financial Report of Ontario Universities", various years.

FINANCIAL INFORMATION FOR ALL UNIVERSITIES AND FEDERATED AND AFFILIATED COLLEGES (ON A CONSOLIDATED BASIS)

TABLE F-1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	3,554,694	0	577,996	0	1,351,450	224,964	354,324	6,063,428	162,000
2. Total Expense	3,452,350	0	553,336	0	1,224,037	181,656	374,879	5,786,258	0
3. Lump Sum Payments	10,039	0	371	0	143	119	0	10,672	33
4. Net Revenue (Expense)	92,305	0	24,289	0	127,270	43,189	(20,555)	266,498	161,967
5. Interfund Transfers	(40,852)	0	(24,994)	0	1,887	27,630	76,899	40,570	(40,570)
6. Net Variation in Appropriations	(340,775)	340,779	(4,926)	4,922	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(289,322)	340,779	(5,631)	4,922	129,157	70,819	56,344	307,068	121,397
8. Net Reconciling Items	130,055	0	5,515	0	(84,199)	(109,328)	(1,778)	(59,735)	(287)
9. Balance - Beginning of the Year per Financial Statements	(258,871)	321,757	(54,897)	49,471	36,951	229,802	938,950	1,263,163	2,445,843
10. Balance - End of the Yearper Financial Statements	(418,138)	662,536	(55,013)	54,393	81,909	191,293	993,516	1,510,496	2,566,953
Distribution of Balance - End of the Year									
11. Unrestricted	(418,138)	0	(46,256)	0	0	9,547	(73,224)	(528,071)	0
12. Internally Restricted	0	662,536	(10,062)	30,070	81,820	170,700	28,172	963,236	636,796
13. Investment in Capital Assets	0	0	1,305	24,323	0	0	1,036,508	1,062,136	0
14. Externally Restricted	0	0	0	0	89	11,046	2,060	13,195	1,930,157
Total	(418,138)	662,536	(55,013)	54,393	81,909	191,293	993,516	1,510,496	2,566,953

Note 1: In addition to the above revenue and expenses, $26,265 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and for the most part were expended as salary payments to the members of academic staff who provided services.

FIGURE F-2

University Revenues 2000-01

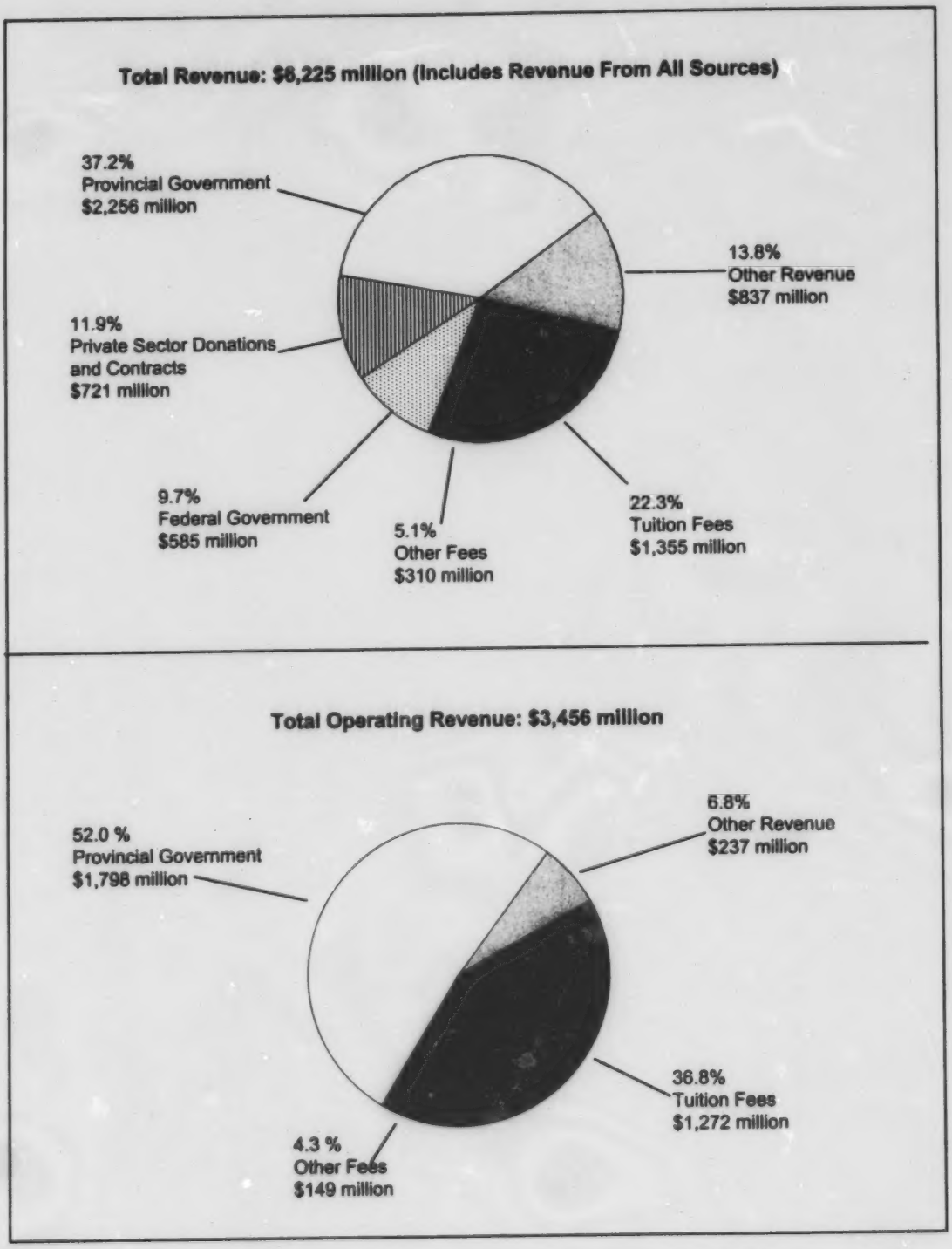


TABLE F-2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,463,236	0	1,463,236	0	0	0	0	0	0	1,463,236	0
(ii) Non-Formula Grants	234,805	262	235,067	2,746	1,105	0	1,105	890	49,763	289,571	26
(iii) Other MTCU Grants and Contracts	4,760	0	4,760	2	354	0	354	10,274	126,176	141,566	(114)
b) Other Ontario Government Grants and Contracts	95,643	5,631	101,274	36	202,641	42,193	244,834	7,384	7,777	361,305	3,798
Total Ontario Grants and Contracts	1,798,444	5,893	1,804,337	2,784	204,100	42,193	246,293	18,548	183,716	2,255,678	3,710
c) Federal	6,207	986	7,193	237	491,995	64,737	556,732	18,318	2,691	585,171	0
d) Municipal	28	0	28	468	2,296	624	2,920	1,178	743	5,337	0
e) Other Provinces	38	0	38	0	2,162	3,312	5,474	98	0	5,610	0
f) Foreign	419	0	419	0	8,919	15,770	24,689	114	0	25,222	0
2. Fees											
a) Tuition Fees	1,271,826	82,805	1,354,631	0	0	0	0	0	0	1,354,631	0
b) Miscellaneous Fees	149,437	2,645	152,082	156,112	0	0	0	0	1,456	309,650	0
3. Borrowings	0	0	0	0	0	0	0	0	63,298	63,298	0
4. Donations and Non-Government Grants and Contracts	45,254	2,686	47,940	1,680	269,221	208,169	477,390	142,840	51,055	720,905	123,943
5. Sales of Services and Products	0	0	0	397,114	0	0	0	0	0	397,114	0
6. Investment Income											
a) Endowment	34,948	0	34,948	2	275	0	275	(12,983)	0	22,242	34,214
b) Other Investment Income	66,261	132	66,393	2,499	3,547	4,484	8,031	43,606	39,926	160,455	(116)
7. Miscellaneous	83,499	3,186	86,685	17,100	23,534	6,112	29,646	13,245	11,439	158,115	249
Total	3,456,361	98,333	3,554,694	577,996	1,006,049	345,401	1,351,450	224,964	354,324	6,063,428	162,000

TABLE F-3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Bro	Car	Gue	Lak	Lau	McM	Nip	OCAD	Ott	Que	Rye	Tor	Tre	Wat	Wes	WLU	Win	Yor	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1. Government Grants and Contracts:																				
a) Ontario MTCU:																				
(i) Basic Formula Grant	41.7	45.7	44.6	40.3	41.0	40.8	28.5	40.8	41.1	37.9	42.6	43.5	35.8	46.8	41.8	39.2	47.6	41.8	6.1	42.3
(ii) Non-Formula Grants	9.8	5.9	8.2	13.3	21.9	5.6	14.6	4.0	11.5	5.7	7.4	4.3	11.0	4.1	5.1	8.1	3.1	7.6	7.6	6.8
(iii) Other MTCU Grants & Contracts	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.4	0.0	0.0	0.0	0.0	0.7	0.0	0.1
b) Other Ontario Government Grants and Contracts	0.2	0.0	4.4	0.7	0.5	1.5	1.9	0.0	0.8	18.6	0.0	3.0	2.0	0.5	1.2	0.0	0.0	0.3	0.0	2.8
Total Ontario Grants and Contracts	51.8	51.6	57.2	54.3	64.5	47.9	45.0	44.8	53.3	62.2	50.8	50.8	49.2	51.4	48.0	47.3	50.7	50.3	13.7	52.0
c) Federal	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	1.1	0.0	0.5	0.0	0.3	0.0	0.3	0.0	0.0	0.2	0.0	0.2
d) Municipal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other Provinces	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f) Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
2. Fees																				
a) Tuition Fees	45.3	40.9	32.7	40.3	30.3	31.3	45.1	45.6	33.8	32.8	42.1	31.5	41.3	38.1	43.2	47.8	41.4	41.1	24.9	36.8
b) Miscellaneous Fees	2.3	2.9	2.2	2.6	1.2	0.6	5.2	4.2	2.0	2.5	3.2	8.7	5.6	5.6	3.2	2.7	3.6	5.2	0.8	4.3
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	0.0	1.0	1.9	1.8	1.6	0.1	0.0	2.6	6.1	0.8	0.1	0.8	2.3	0.4	1.4	0.5	0.0	1.3	58.1	1.3
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income																				
a) Endowment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	4.3	0.0	0.0	0.2	0.0	0.0	0.0	0.0	1.0
b) Other Investment Income	0.6	1.3	1.0	0.1	0.8	3.6	0.3	1.3	1.9	0.1	1.9	2.3	0.6	2.9	3.1	1.6	2.0	1.7	0.0	1.9
7. Miscellaneous	0.0	2.0	4.9	0.6	1.7	16.5	4.3	1.4	1.8	0.5	1.4	1.7	0.6	1.6	0.4	0.1	2.2	0.2	2.5	2.4
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE F-4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Brock	64.4	1.5	11.0	3.9	0.0	1.4	17.8	100.0
Carleton	65.7	0.1	5.9	18.3	0.0	4.3	5.6	100.0
Guelph	47.1	2.9	13.9	26.2	0.0	5.3	4.6	100.0
Lakehead	69.9	1.0	17.0	7.2	0.0	1.3	3.6	100.0
Laurentian	71.2	0.5	8.2	11.6	0.0	3.0	5.6	100.0
McMaster	44.8	0.3	8.2	27.5	8.6	6.3	4.4	100.0
Nipissing	74.3	1.2	3.3	0.7	0.0	1.8	18.7	100.0
OCAD	92.3	1.5	0.6	0.0	0.0	1.2	4.4	100.0
Ottawa	52.0	0.7	3.0	19.1	9.6	3.5	12.0	100.0
Queen's	55.0	2.8	10.1	18.0	2.2	8.3	3.6	100.0
Ryerson	78.1	2.2	11.2	4.1	0.0	2.9	1.4	100.0
Toronto	52.1	1.8	7.7	19.4	13.9	1.2	3.9	100.0
Trent	50.5	0.4	8.5	7.1	0.0	1.6	31.9	100.0
Waterloo	59.2	0.0	13.3	19.1	0.0	4.0	4.4	100.0
Western	53.4	2.0	13.6	14.5	7.1	5.2	4.1	100.0
Wilfrid Laurier	70.0	0.6	16.9	3.6	0.0	4.5	4.3	100.0
Windsor	65.3	0.1	10.9	7.2	0.0	2.8	13.7	100.0
York	74.7	4.1	9.5	5.8	0.0	2.5	3.3	100.0
Dominican	94.2	0.0	4.7	1.1	0.0	0.0	0.0	100.0
Average All Institutions	57.0	1.6	9.5	16.6	5.7	3.7	5.8	100.0

TABLE F-5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

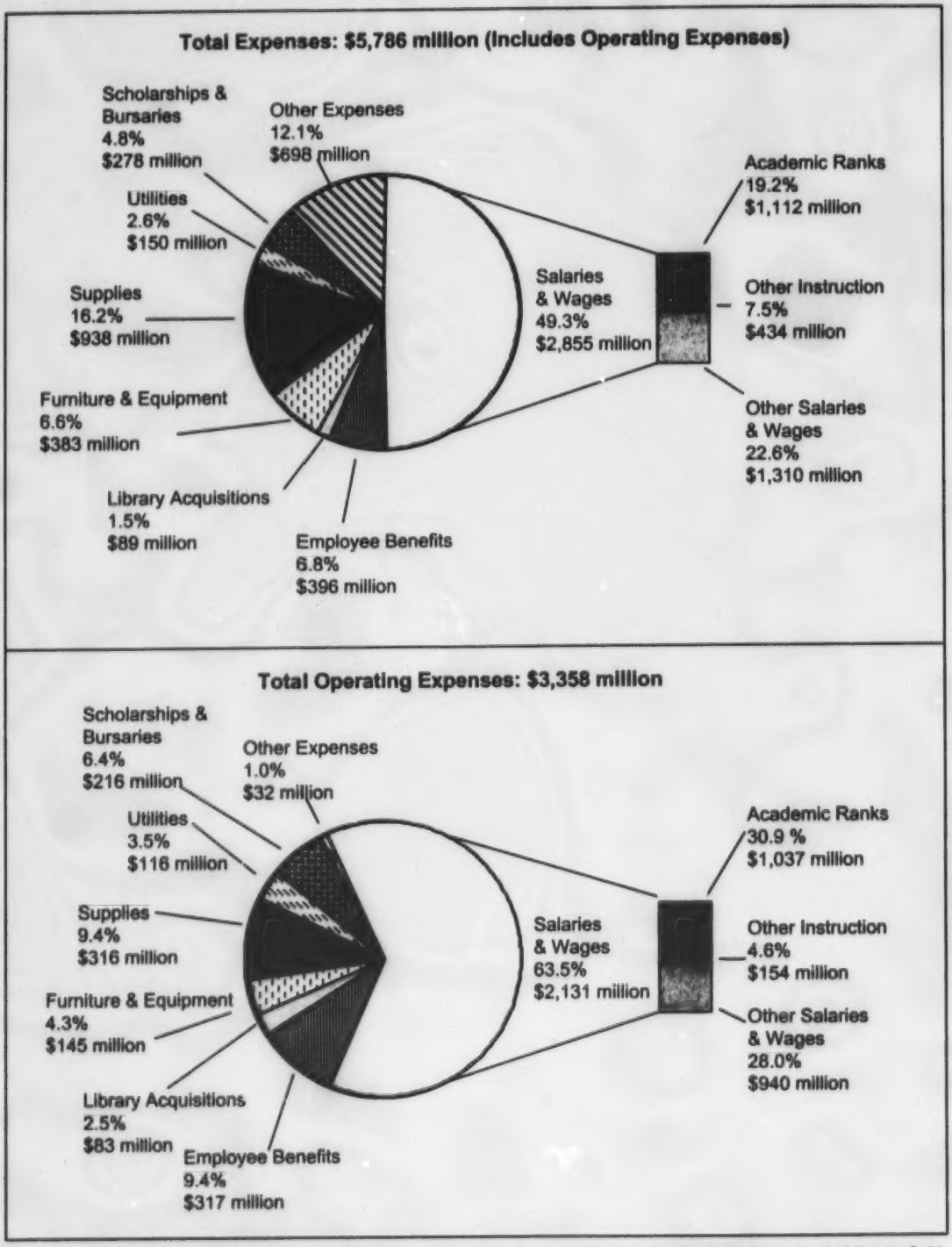
(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,769,711	199,587	1,969,298	151,614	206,487	347,598	112,707	165,017	344,391	60,618	0	3,357,730
Other (Non-Credit)	91,735	2,885	94,620	0	0	0	0	0	0	0	0	94,620
Ancillary	0	0	0	0	0	0	0	0	0	0	553,336	553,336
Sponsored Research	629,138	594,899	1,224,037	0	0	0	0	0	0	0	0	1,224,037
Trust	54,682	32,230	86,912	8,938	4,319	64,065	7	1,968	2,214	13,233	0	181,656
Capital	0	0	0	0	0	0	0	0	374,879	0	0	374,879
Total	2,545,266	829,601	3,374,867	160,552	210,806	411,663	112,714	166,985	721,484	73,851	553,336	5,786,258

FIGURE F-6

University Expenses 2000-01


Total Expenses: $5,786 million (Includes Operating Expenses)
Scholarships & Bursaries 4.8% $278 million
Other Expenses 12.1% $698 million
Utilities 2.6% $150 million
Supplies 16.2% $938 million
Furniture & Equipment 6.6% $383 million
Library Acquisitions 1.5% $89 million
Employee Benefits 6.8% $396 million
Salaries & Wages 49.3% $2,855 million
Academic Ranks 19.2% $1,112 million
Other Instruction 7.5% $434 million
Other Salaries & Wages 22.6% $1,310 million
Total Operating Expenses: $3,358 million
Scholarships & Bursaries 6.4% $216 million
Other Expenses 1.0% $32 million
Utilities 3.5% $116 million
Supplies 9.4% $316 million
Furniture & Equipment 4.3% $145 million
Library Acquisitions 2.5% $83 million
Employee Benefits 9.4% $317 million
Salaries & Wages 63.5% $2,131 million
Academic Ranks 30.9 % $1,037 million
Other Instruction 4.6% $154 million
Other Salaries & Wages 28.0% $940 million

Supplies includes Printing and Duplicating; Materials and Supplies; Communications; Professional Fees; Cost of Goods Sold; and Other Operational Expenditures. **Other Expenses** includes Travel; Renovations and Alterations; Externally Contracted Services; Debt Repayments; Interest; Building, Land and Site Services; Internal Cost Allocations; and External Cost Recoveries.

TABLE F-6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,036,505	10,792	1,047,297	0	41,131	10,390	51,521	12,849	0	1,111,667
(ii) Other Instruction & Research	153,724	13,362	167,086	0	181,363	75,446	256,809	9,918	0	433,813
(iii) Other Salaries & Wages	940,493	21,904	962,397	120,079	139,653	61,270	200,923	26,458	0	1,309,857
Total Salaries and Wages	2,130,722	46,058	2,176,780	120,079	362,147	147,106	509,253	49,225	0	2,855,337
2. Employee Benefits	317,086	4,945	322,031	21,129	35,384	10,783	46,167	6,552	0	395,879
Total Salaries and Benefits	2,447,808	51,003	2,498,811	141,208	397,531	157,889	555,420	55,777	0	3,251,216
3. Library Acquisitions	83,371	111	83,482	0	317	151	468	3,947	836	88,733
4. Equipment and Furniture Purchases	107,062	1,827	108,889	17,507	132,582	39,197	171,779	14,735	10,319	323,229
5. Equipment Rental and Maintenance	38,434	1,177	39,611	9,727	7,203	1,346	8,549	441	1,082	59,410
6. Printing and Duplicating	31,454	3,372	34,826	2,203	6,188	2,744	8,932	2,562	2	48,525
7. Materials and Supplies	153,124	15,076	168,200	18,620	144,945	63,295	208,240	15,820	(106)	410,772
8. Communications	33,278	2,901	36,179	5,055	3,720	1,863	5,583	1,066	72	47,975
9. Professional Fees	24,610	3,205	27,815	1,724	12,130	3,368	15,498	4,330	215	49,582
10. Costs of Goods Sold	0	0	0	158,133	0	0	0	0	0	158,133
11. Travel	54,813	4,547	59,360	2,189	58,018	15,897	73,915	5,970	31	141,465
12. Utilities	115,970	258	116,228	32,003	1,086	659	1,745	128	0	150,104
13. Renovations and Alterations	36,713	85	36,798	22,238	10,141	266	10,407	1,680	137,999	209,122
14. Externally Contracted Services	42,499	1,564	44,063	42,094	16,990	9,140	26,130	8,850	9,607	130,744
15. Scholarships, Bursaries, etc.	216,442	591	217,033	0	4,291	109	4,400	56,572	0	278,005
16. Debt Repayments	1,755	1	1,756	18,289	0	0	0	0	9,413	29,458
17. Interest	7,183	162	7,345	41,569	2	44	46	167	2,539	51,666
18. Building, Land and Site Services	2,897	12	2,909	1,362	10,296	0	10,296	36	203,834	218,437
19. Other Operational Expenditures	73,896	11,557	85,453	23,619	57,148	45,509	102,657	10,927	245	222,901
20. Internal Cost Allocations	(44,199)	1,335	(42,864)	15,796	25,073	0	25,073	1,790	205	0
21. External Cost Recoveries	(69,380)	(4,164)	(73,544)	0	(5,101)	0	(5,101)	(3,162)	(1,412)	(83,219)
Total	3,357,730	94,620	3,452,350	553,336	882,560	341,477	1,224,037	181,656	374,879	5,786,258

TABLE F-7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Bro (1)	Car (2)	Gue (3)	Lak (4)	Lau (5)	McM (6)	Nip (7)	OCAD (8)	Ott (9)	Que (10)	Rye (11)	Tor (12)	Tre (13)	Wat (14)	Wes (15)	WLU (16)	Win (17)	Yor (18)	Dom (19)	Total (20)
1. Salaries and Wages:																				
(i) Academic Ranks	22.5	22.6	15.6	25.8	30.2	16.9	22.4	33.0	17.0	17.0	20.1	17.9	26.7	19.8	17.8	26.2	20.8	23.9	40.4	19.2
(ii) Other Instruction & Research	3.9	7.4	4.8	5.5	0.6	5.8	0.0	2.0	10.1	8.1	8.1	10.7	5.1	7.7	5.7	2.7	6.2	6.2	0.0	7.5
(iii) Other Salaries and Wages	17.6	19.4	27.7	21.0	26.6	22.6	14.4	21.5	20.6	24.1	23.3	19.7	22.9	26.2	25.1	22.9	22.7	24.7	13.9	22.6
Total Salaries and Wages	44.0	49.4	48.1	52.3	57.4	45.3	36.8	56.5	47.7	49.1	51.4	48.4	54.6	53.6	48.6	51.8	49.7	54.8	54.3	49.3
2. Employee Benefits	8.0	8.4	7.3	8.7	9.6	5.1	5.8	8.7	5.6	6.2	7.5	4.9	10.2	6.8	9.7	6.5	9.3	8.9	5.8	6.8
Total Salaries and Benefits	52.0	57.7	55.4	61.0	67.0	50.4	42.6	65.3	53.3	55.3	58.9	53.3	64.9	60.4	58.2	58.3	59.0	63.7	60.1	56.2
3. Library Acquisitions	1.5	1.6	1.1	2.0	1.3	1.3	1.1	0.5	1.1	1.7	1.1	1.6	1.4	1.6	1.8	1.3	2.2	1.8	8.6	1.5
4. Furniture and Equipment Purchases	2.0	3.3	7.5	3.6	3.0	3.6	8.3	1.5	7.0	5.5	7.5	5.9	5.9	8.5	5.7	4.1	4.5	4.1	3.5	5.6
5. Equipment Rental and Maintenance	2.5	1.6	1.1	2.9	1.1	0.5	0.4	1.5	1.9	0.6	1.3	1.0	1.5	1.3	1.0	0.5	1.9	(0.4)	1.1	1.0
6. Printing and Duplicating	0.7	0.3	0.8	0.7	1.0	0.6	0.9	1.3	0.4	0.5	0.2	1.0	0.4	1.3	0.5	1.1	2.4	1.4	1.5	0.8
7. Materials and Supplies	1.2	0.5	5.4	3.7	4.0	17.2	5.4	8.2	6.1	6.0	7.2	10.7	2.1	4.0	4.2	3.2	0.9	5.7	0.8	7.1
8. Communications	0.3	0.7	1.2	0.8	0.9	0.5	0.9	0.9	0.4	0.9	0.7	0.9	0.7	0.2	0.5	1.1	0.5	2.2	1.9	0.8
9. Professional Fees	0.3	1.8	0.9	0.5	1.1	0.1	0.9	0.7	0.7	2.1	0.4	1.0	1.2	1.4	0.4	0.3	0.4	0.2	1.0	0.9
10. Cost of Goods Sold	3.7	0.0	2.8	7.5	2.4	3.1	0.0	0.0	0.1	0.7	5.5	3.5	0.1	3.4	3.5	6.6	4.7	1.9	3.5	2.7
11. Travel	0.8	2.6	2.0	3.1	2.7	2.3	2.8	0.3	2.0	2.7	1.7	2.5	3.1	2.7	2.9	2.1	2.2	3.0	0.1	2.4
12. Utilities	2.8	3.0	3.5	3.2	3.4	2.4	0.2	1.7	1.8	2.5	2.8	2.4	2.6	2.8	2.5	2.3	3.3	3.0	0.0	2.6
13. Renovations and Alterations	0.4	2.8	2.4	2.5	0.9	6.9	0.9	3.0	6.5	2.3	2.4	4.7	1.2	3.5	2.0	5.3	5.7	0.7	0.0	3.6
14. Externally Contracted Services	0.5	2.1	2.7	0.2	2.1	0.2	3.5	4.0	1.7	3.7	2.8	4.4	6.8	0.7	0.8	1.4	0.1	0.7	0.0	2.3
15. Scholarships, Bursaries, etc.	4.2	5.1	3.5	4.8	5.0	3.7	3.5	4.6	4.3	5.7	3.9	5.3	6.8	4.8	4.5	5.8	3.7	6.0	4.1	4.8
16. Debt Repayments	0.7	0.1	0.7	1.8	0.3	0.2	0.2	0.0	0.2	0.4	0.0	0.2	0.5	0.3	0.9	0.9	2.0	1.4	0.0	0.5
17. Interest	1.4	0.9	0.8	0.1	0.5	0.5	1.8	0.0	0.4	0.5	2.0	0.7	0.3	0.4	1.3	2.3	1.2	1.9	0.0	0.9
18. Building, Land and Site Services	20.7	5.3	7.8	0.0	2.2	0.5	25.3	4.1	8.5	3.6	1.5	1.7	0.2	1.0	2.7	1.3	1.0	5.2	0.0	3.8
19. Other Operational Expenditures	4.3	12.2	4.5	3.1	2.1	6.0	1.4	2.5	4.9	6.4	0.0	0.5	2.9	3.8	8.2	4.8	4.6	0.0	13.8	3.9
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. External Cost Recoveries	0.0	(1.6)	(4.0)	(1.5)	(1.0)	0.0	0.0	0.0	(1.3)	(1.1)	0.0	(1.2)	(2.6)	(2.1)	(1.6)	(2.6)	0.0	(2.6)	0.0	(1.4)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE F-8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Brock	63.8	1.1	9.6	2.9	0.0	1.6	21.0	100.0
Carleton	68.4	0.0	5.4	17.6	0.0	1.5	7.0	100.0
Guelph	45.0	3.5	11.6	28.6	0.0	2.1	9.2	100.0
Lakehead	72.4	1.4	14.5	7.4	0.0	2.1	2.2	100.0
Laurentian	76.3	0.7	9.1	8.9	0.0	2.5	2.5	100.0
McMaster	45.1	0.3	8.8	24.9	9.0	6.1	5.8	100.0
Nipissing	62.2	0.8	2.8	0.6	0.0	1.6	32.0	100.0
OCAD	88.8	1.5	0.1	0.0	0.0	1.1	8.5	100.0
Ottawa	53.9	0.5	3.2	14.7	10.1	3.3	14.3	100.0
Queen's	58.2	3.0	10.5	17.1	2.4	5.4	3.4	100.0
Ryerson	78.1	2.1	11.6	3.6	0.0	2.4	2.3	100.0
Toronto	52.2	1.8	7.6	16.6	14.1	2.5	5.2	100.0
Trent	74.7	0.4	11.8	10.1	0.0	1.7	1.3	100.0
Waterloo	59.1	0.2	13.7	20.0	0.0	4.0	3.2	100.0
Western	54.5	2.0	14.6	13.8	7.4	3.5	4.5	100.0
Wilfrid Laurier	68.7	0.6	17.4	4.0	0.0	3.1	6.2	100.0
Windsor	69.9	0.0	12.2	7.8	0.0	3.1	7.0	100.0
York	74.4	3.5	9.1	5.5	0.0	1.6	6.0	100.0
Dominican	93.8	0.0	5.1	1.2	0.0	0.0	0.0	100.0
Average All Institutions	58.0	1.6	9.6	15.3	5.9	3.1	6.5	100.0

TABLE F-9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,005,588	106,079	1,111,667	0	0	0	0	0	0	0	0	1,111,667
(ii) Other Instruction & Research	302,102	131,711	433,813	0	0	0	0	0	0	0	0	433,813
(iii) Other Salaries & Wages	377,703	211,375	589,078	97,428	96,631	87,912	61,623	105,232	111,070	40,804	120,079	1,309,857
Total Salaries and Wages	1,685,393	449,165	2,134,558	97,428	96,631	87,912	61,623	105,232	111,070	40,804	120,079	2,855,337
2. Employee Benefits	226,026	45,077	271,103	16,142	15,571	13,317	9,291	21,024	21,993	6,309	21,129	395,879
Total Salaries and Benefits	1,911,419	494,242	2,405,661	113,570	112,202	101,229	70,914	126,256	133,063	47,113	141,208	3,251,216
3. Library Acquisitions	397	182	579	0	87,318	0	0	0	836	0	0	88,733
4. Equipment and Furniture Purchases	174,808	61,159	235,967	11,921	4,934	8,617	19,586	7,817	15,390	1,490	17,507	323,229
5. Equipment Rental and Maintenance	18,183	3,577	21,760	1,889	3,764	1,458	10,342	4,021	5,901	548	9,727	59,410
6. Printing and Duplicating	24,587	4,303	28,890	5,186	891	2,355	215	3,099	547	5,139	2,203	48,525
7. Materials and Supplies	166,939	139,323	306,262	14,193	5,174	14,291	5,309	14,055	29,010	3,858	18,620	410,772
8. Communications	18,384	3,717	22,101	4,044	963	1,798	3,074	3,442	3,733	3,765	5,055	47,975
9. Professional Fees	20,989	6,432	27,421	1,564	368	1,988	2,972	10,414	1,281	1,850	1,724	49,582
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	158,133	158,133
11. Travel	86,851	29,479	116,330	5,730	719	6,846	1,022	4,801	677	3,151	2,189	141,465
12. Utilities	1,334	669	2,003	0	0	0	0	0	116,098	0	32,003	150,104
13. Renovations and Alterations	8,794	1,698	10,492	0	0	0	0	0	176,392	0	22,238	209,122
14. Externally Contracted Services	22,007	16,533	38,540	1,253	370	6,457	838	1,812	37,554	1,826	42,094	130,744
15. Scholarships, Bursaries, etc.	3,668	1,323	4,991	0	0	273,014	0	0	0	0	0	278,005
16. Debt Repayments	616	0	616	17	151	206	250	516	9,413	0	18,289	29,458
17. Interest	3,077	307	3,384	189	420	1,020	279	2,231	2,539	35	41,569	51,666
18. Building, Land and Site Services	10,307	1	10,308	0	0	0	0	0	206,767	0	1,362	218,437
19. Other Operational Expenditures	81,590	64,987	146,577	5,539	2,244	7,433	2,692	14,757	12,518	7,522	23,619	222,901
20. Internal Cost Allocations	16,399	2,933	19,332	(647)	(2,539)	1,492	(2,527)	(17,177)	(12,941)	(789)	15,796	0
21. External Cost Recoveries	(25,083)	(1,264)	(26,347)	(3,896)	(6,173)	(16,541)	(2,252)	(9,059)	(17,294)	(1,657)	0	(83,219)
Total	2,545,266	829,601	3,374,867	160,552	210,806	411,663	112,714	166,985	721,484	73,851	553,336	5,786,258

TABLE F-10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	869,373	62,859	932,232	0	0	0	0	0	0	0	932,232
(ii) Academic Ranks -Part Time	95,621	8,652	104,273	0	0	0	0	0	0	0	104,273
(iii) Other Instruction & Research -Full Time	58,563	1,519	60,082	0	0	0	0	0	0	0	60,082
(iv) Other Instruction & Research -Part Time	90,968	2,674	93,642	0	0	0	0	0	0	0	93,642
(v) Other Salaries & Wages - Full Time	219,075	78,859	297,934	78,076	83,263	59,019	53,172	93,823	99,623	29,333	794,243
(vi) Other Salaries & Wages - Part Time	45,777	9,014	54,791	14,893	13,270	26,390	8,451	10,814	11,404	6,237	146,250
Total Salaries and Wages	1,379,377	163,577	1,542,954	92,969	96,533	85,409	61,623	104,637	111,027	35,570	2,130,722
2. Employee Benefits	196,490	18,398	214,888	15,716	15,565	13,096	9,291	20,914	21,988	5,628	317,086
Total Salaries and Benefits	1,575,867	181,975	1,757,842	108,685	112,098	98,505	70,914	125,551	133,015	41,198	2,447,808
3. Library Acquisitions	0	0	0	0	83,371	0	0	0	0	0	83,371
4. Equipment and Furniture Purchases	47,492	4,649	52,141	9,143	4,620	7,799	19,579	7,752	4,845	1,183	107,062
5. Equipment Rental and Maintenance	10,422	1,317	11,739	1,884	3,761	1,454	10,342	3,996	4,819	439	38,434
6. Printing and Duplicating	14,070	977	15,047	5,168	866	2,330	215	3,062	544	4,222	31,454
7. Materials and Supplies	65,016	5,202	70,218	13,591	5,070	13,443	5,309	13,745	29,079	2,669	153,124
8. Communications	12,032	1,138	13,170	4,011	963	1,785	3,074	3,412	3,658	3,205	33,278
9. Professional Fees	5,072	977	6,049	1,402	368	1,490	2,972	10,027	1,066	1,236	24,610
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	29,304	3,547	32,851	5,618	715	6,674	1,022	4,719	640	2,574	54,813
12. Utilities	0	0	0	0	0	0	0	0	115,970	0	115,970
13. Renovations and Alterations	0	0	0	0	0	0	0	0	36,713	0	36,713
14. Externally Contracted Services	4,382	707	5,089	1,238	370	3,796	838	1,808	27,921	1,439	42,499
15. Scholarships, Bursaries, etc.	0	0	0	0	0	216,442	0	0	0	0	216,442
16. Debt Repayments	615	0	615	17	151	206	250	516	0	0	1,755
17. Interest	2,929	90	3,019	189	420	1,020	279	2,222	0	34	7,183
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2,897	0	2,897
19. Other Operational Expenditures	24,431	863	25,294	5,170	2,234	7,171	2,692	14,418	12,269	4,648	73,896
20. Internal Cost Allocations	(7,097)	(1,710)	(8,807)	(649)	(2,539)	1,453	(2,527)	(17,177)	(13,164)	(789)	(44,199)
21. External Cost Recoveries	(14,824)	(145)	(14,969)	(3,853)	(5,981)	(15,970)	(2,252)	(9,034)	(15,881)	(1,440)	(69,380)
Total	1,769,711	199,587	1,969,298	151,614	206,487	347,598	112,707	165,017	344,391	60,618	3,357,730

TABLE F-11

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Bro	Car	Gue	Lak	Lau	McM	Nip	OCAD	Ott	Que	Rye	Tor	Tre	Wat	Wes	WLU	Win	Yor	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1. Salaries and Wages:																				
(i) Academic Ranks - Full Time	31.4	30.8	27.1	31.7	35.6	29.2	26.1	22.3	26.4	23.9	25.7	28.6	31.8	30.2	25.0	33.2	27.7	25.7	43.0	27.8
(ii) Academic Ranks - Part Time	3.8	2.2	2.5	3.7	3.7	3.3	9.5	14.3	2.9	3.2	0.0	1.5	3.4	1.9	5.6	4.6	2.0	5.6	0.0	3.1
(iii) Other Instruction & Res. - Full Time	0.0	0.1	0.2	2.6	0.0	0.0	0.0	0.0	2.3	0.3	3.8	2.1	1.8	5.1	0.0	0.0	1.7	4.5	0.0	1.8
(iv) Other Instruction & Res. - Part Time	3.1	5.0	3.6	2.4	0.7	4.0	0.0	2.2	3.6	2.1	4.9	3.1	1.2	0.3	3.3	2.5	3.0	0.9	0.0	2.8
(v) Other Salaries & Wages - Full Time	22.7	23.4	28.1	21.1	21.2	23.0	20.4	22.4	22.6	30.4	18.0	21.1	22.4	29.9	22.4	23.9	23.3	24.3	13.5	23.7
(vi) Other Salaries & Wages - Part Time	1.6	1.5	4.4	3.2	4.4	2.9	1.7	1.2	6.0	3.7	6.8	5.4	2.9	3.0	6.0	3.6	3.6	3.6	0.0	4.4
Total Salaries and Wages	62.7	62.9	65.9	64.7	65.6	62.5	57.6	62.6	63.8	63.6	59.3	61.8	63.5	70.5	62.3	67.7	61.3	64.7	56.5	63.5
2. Employee Benefits	11.7	11.4	10.5	11.2	11.3	7.3	9.0	9.7	7.5	8.1	8.9	6.8	12.5	9.1	14.3	8.0	12.2	11.1	6.2	9.4
Total Salaries and Benefits	74.3	74.3	76.4	75.9	76.8	69.8	66.6	72.3	71.3	71.7	68.2	68.6	76.1	79.6	76.6	75.8	73.5	75.8	62.8	72.9
3. Library Acquisitions	2.2	2.4	2.3	2.8	1.8	2.8	0.0	0.6	2.0	2.7	1.4	2.8	1.7	2.6	3.0	1.7	3.2	2.4	9.1	2.5
4. Furniture and Equipment Purchases	2.0	3.0	3.2	2.5	2.2	2.0	5.1	0.1	6.2	2.0	7.5	2.5	3.4	3.9	2.4	2.8	2.1	3.5	3.7	3.2
5. Equipment Rental and Maintenance	2.5	1.2	1.1	2.3	0.9	0.6	0.6	1.7	2.3	0.6	0.9	1.1	1.5	0.9	1.2	0.7	1.9	0.6	1.1	1.1
6. Printing and Duplicating	1.1	0.0	0.9	0.8	1.1	0.8	1.4	1.3	0.5	0.5	0.3	1.2	1.0	1.5	0.7	1.5	1.9	1.3	1.6	0.9
7. Materials and Supplies	1.0	0.3	4.0	3.1	2.6	11.8	6.5	9.2	1.7	3.4	6.0	7.1	1.2	2.5	2.7	1.7	1.0	5.9	0.8	4.6
8. Communications	0.4	0.6	1.6	1.0	1.0	0.7	1.4	0.9	0.6	1.1	0.6	1.2	0.7	0.2	0.8	1.3	0.6	1.8	2.1	1.0
9. Professional Fees	0.5	0.8	1.1	0.0	0.7	0.0	0.6	0.8	1.0	1.2	0.2	1.0	1.5	1.2	0.5	0.4	0.5	0.3	0.9	0.7
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Travel	0.9	0.5	1.6	2.4	1.9	1.1	3.9	0.4	1.2	1.2	1.6	1.3	1.6	1.7	3.1	2.3	2.0	2.1	0.1	1.6
12. Utilities	3.9	3.2	4.3	3.6	3.3	4.6	0.0	1.9	2.9	3.1	3.2	4.1	1.9	3.7	3.3	2.4	3.3	2.7	0.0	3.5
13. Renovations and Alterations	0.1	1.4	0.0	0.0	0.5	1.1	1.5	0.0	1.6	1.5	2.0	1.5	0.2	1.0	0.5	0.3	2.7	0.4	0.0	1.1
14. Externally Contracted Services	0.7	0.9	2.3	0.0	2.1	0.1	5.6	4.4	1.9	0.5	2.8	2.1	3.1	0.4	0.5	1.0	0.0	0.5	0.0	1.3
15. Scholarships, Bursaries, etc.	4.4	7.5	4.0	3.4	4.8	3.6	3.7	3.8	6.0	9.3	4.5	9.6	7.5	3.7	5.7	6.7	3.5	6.3	4.4	6.4
16. Debt Repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.4	0.2	0.0	0.0	0.1
17. Interest	0.0	0.0	0.0	0.0	0.1	0.1	0.9	0.0	0.1	0.1	0.1	0.7	0.0	0.0	0.0	0.1	0.6	0.0	0.0	0.2
18. Building, Land and Site Services	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.1
19. Other Operational Expenditures	5.8	6.3	4.1	3.3	2.1	0.1	2.2	2.6	3.3	3.6	0.0	0.5	3.0	3.2	3.0	4.9	2.9	0.0	13.3	2.2
20. Internal Cost Allocations	0.0	(0.2)	(2.0)	0.1	(0.5)	(0.1)	0.0	0.0	(1.0)	(1.2)	0.7	(3.0)	(2.0)	(2.7)	(1.6)	(0.2)	0.0	(0.4)	0.0	(1.3)
21. External Cost Recoveries	0.0	(2.3)	(5.1)	(1.1)	(1.3)	0.0	0.0	0.0	(1.7)	(1.4)	0.0	(2.2)	(2.4)	(3.6)	(2.5)	(3.7)	0.0	(3.2)	0.0	(2.1)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE F-12

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Central Computing and Commun.	Administration & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Brock	56.6	0.0	3.7	5.8	8.9	5.3	6.1	12.1	1.4	100.0
Carleton	53.4	0.0	7.4	6.9	10.9	3.5	5.3	10.8	1.9	100.0
Guelph	60.4	0.0	3.7	5.1	8.2	3.5	2.9	13.7	2.4	100.0
Lakehead	55.4	0.0	3.8	6.2	7.8	3.2	9.2	13.3	1.0	100.0
Laurentian	58.6	0.0	5.4	5.4	8.2	2.1	8.1	10.1	2.1	100.0
McMaster	49.0	11.3	4.1	5.7	8.2	3.2	7.3	10.0	1.1	100.0
Nipissing	54.6	0.0	1.3	3.1	8.8	4.2	16.3	8.2	3.5	100.0
OCAD	52.4	0.0	2.7	4.2	8.5	1.3	13.2	14.7	3.1	100.0
Ottawa	51.5	7.4	5.1	5.8	9.2	3.7	5.9	9.7	1.7	100.0
Queen's	41.7	23.5	2.5	6.0	12.5	2.6	2.3	8.7	0.1	100.0
Ryerson	54.8	0.0	6.8	3.9	9.7	4.9	6.2	11.3	2.4	100.0
Toronto	50.5	8.3	2.7	7.1	12.2	2.7	4.4	10.3	1.8	100.0
Trent	52.2	0.0	7.0	6.2	12.6	3.7	8.8	7.7	1.9	100.0
Waterloo	57.1	0.0	9.7	6.5	5.8	5.2	2.4	11.5	1.7	100.0
Western	52.6	9.8	3.1	6.7	10.1	2.6	4.1	7.9	3.1	100.0
Wilfrid Laurier	55.1	0.0	6.4	5.4	10.5	4.4	5.7	9.1	3.5	100.0
Windsor	50.7	0.0	7.2	7.4	10.1	4.2	5.6	13.4	1.3	100.0
York	58.7	0.0	4.5	5.6	12.5	3.2	4.4	9.5	1.6	100.0
Dominican	47.9	0.0	0.0	12.8	4.4	1.1	33.8	0.0	0.0	100.0
Average All Institutions	52.7	5.9	4.5	6.1	10.4	3.4	4.9	10.3	1.8	100.0

TABLE F-13

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	6,752	6,097	12,849	0	0	0	0	0	0	0	12,849
(ii) Other Instruction & Research	3,650	6,268	9,918	0	0	0	0	0	0	0	9,918
(iii) Other Salaries & Wages	7,653	5,873	13,526	4,459	98	2,503	0	595	43	5,234	26,458
Total Salaries and Wages	18,055	18,238	36,293	4,459	98	2,503	0	595	43	5,234	49,225
2. Employee Benefits	2,124	2,979	5,103	426	6	221	0	110	5	681	6,552
Total Salaries and Benefits	20,179	21,217	41,396	4,885	104	2,724	0	705	48	5,915	55,777
3. Library Acquisitions	0	0	0	0	3,947	0	0	0	0	0	3,947
4. Equipment and Furniture Purchases	9,783	437	10,220	2,778	314	818	7	65	226	307	14,735
5. Equipment Rental and Maintenance	199	96	295	5	3	4	0	25	0	109	441
6. Printing and Duplicating	1,448	91	1,539	18	25	25	0	37	1	917	2,562
7. Materials and Supplies	6,914	5,814	12,728	602	104	848	0	310	39	1,189	15,820
8. Communications	395	52	447	33	0	13	0	30	3	560	1,086
9. Professional Fees	2,372	297	2,669	162	0	498	0	387	0	614	4,330
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4,079	938	5,017	112	4	172	0	82	6	577	5,970
12. Utilities	0	0	0	0	0	0	0	0	128	0	128
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,680	0	1,680
14. Externally Contracted Services	4,289	1,468	5,757	15	0	2,661	0	4	26	387	8,850
15. Scholarships, Bursaries, etc.	0	0	0	0	0	56,572	0	0	0	0	56,572
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	6	151	157	0	0	0	0	9	0	1	167
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	36	0	36
19. Other Operational Expenditures	6,109	960	7,069	369	10	262	0	339	4	2,874	10,927
20. Internal Cost Allocations	879	852	1,731	2	0	39	0	0	18	0	1,790
21. External Cost Recoveries	(1,970)	(143)	(2,113)	(43)	(192)	(571)	0	(25)	(1)	(217)	(3,162)
Total	54,682	32,230	86,912	8,938	4,319	64,065	7	1,968	2,214	13,233	181,656

TABLE F-14

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Universities and Colleges (on a Consolidated Basis)

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	8,604	20,762	150,863	149	263,097	71,331	514,806	10,771	2,987	1,956	15,714
2. Deduct: Expenses Included in this Year's Operations	6,343	18,023	107,376	146	68,227	76,736	276,851	11,878	2,801	36	14,715
3. Other	303	0	4,081	145	96,282	2,013	102,824	3,923	0	0	3,923
4. Net Variation in Appropriations for the Year	2,564	2,739	47,568	148	291,152	(3,392)	340,779	2,816	186	1,920	4,922
5. Balance - Beginning of Year	19,385	20,326	120,854	3,550	134,334	23,308	321,757	46,934	4,039	(1,502)	49,471
6. Balance -End of Year	21,949	23,065	168,422	3,698	425,486	19,916	662,536	49,750	4,225	418	54,393

TABLE F-15

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

END OF YEAR BALANCE IN APPROPRIATED FUNDS - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Brock	0	0	2,018	0	0	0	2,018	0	0	0	0
Carleton	1,433	4,942	13,946	288	0	0	20,609	574	0	0	574
Guelph	0	0	7,895	500	30,873	4,000	43,268	5,925	0	0	5,925
Lakehead	908	0	489	250	0	(10,606)	(8,959)	(228)	0	122	(106)
Laurentian	0	279	1,495	250	0	(114)	1,910	544	0	0	544
McMaster	50	0	23,793	649	210,569	4,203	239,264	0	4,185	0	4,185
Nipissing	0	0	0	0	0	0	0	0	0	0	0
OCAD	0	0	0	0	0	0	0	0	0	0	0
Ottawa	0	3,124	15,851	0	82,460	3,441	104,876	0	0	0	0
Queen's	104	687	22,085	500	0	14	23,390	5,842	0	0	5,842
Ryerson	7,655	0	6,353	0	93,071	3,143	110,222	4,635	0	0	4,635
Toronto	4,806	7,936	29,867	0	1,947	2,047	53,603	31,531	0	0	31,531
Trent	277	0	1,688	100	0	462	2,527	308	0	200	508
Waterloo	2,048	102	15,930	0	126	2,760	20,966	186	0	0	186
Western	4,668	0	3,990	961	0	(12)	9,607	29	40	96	165
Wilfrid Laurier	0	0	978	0	0	723	1,701	348	0	0	348
Windsor	0	4,892	4,414	200	0	2,855	12,361	56	0	0	56
York	0	1,103	17,630	0	6,440	0	25,173	0	0	0	0
Dominican	0	0	0	0	0	0	0	0	0	0	0
Average All Institutions	1,155	1,214	8,864	195	22,394	1,048	34,870	2,618	222	22	2,863

FINANCIAL INFORMATION FOR ALL UNIVERSITIES AND FEDERATED AND AFFILIATED COLLEGES 1996-97 TO 2000-01 (ON A CONSOLIDATED BASIS)

FIGURE G-1

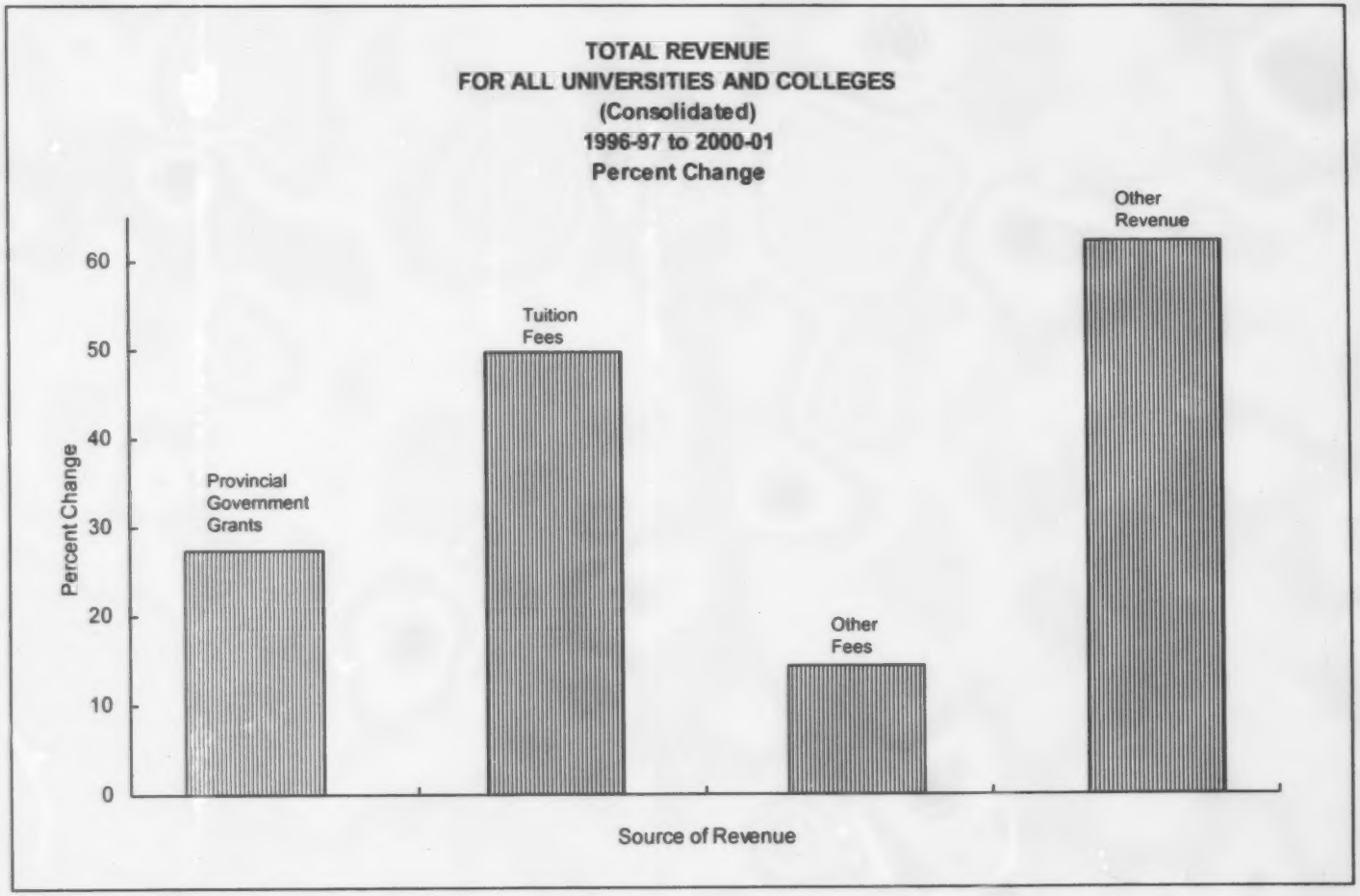

TOTAL REVENUE
FOR ALL UNIVERSITIES AND COLLEGES
(Consolidated)
1996-97 to 2000-01
Percent Change
Percent Change
60
50
40
30
20
10
0
Provincial Government Grants
Tuition Fees
Other Fees
Other Revenue
Source of Revenue

TABLE G-1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

1996-97 to 2000-01

Total for all Universities and Colleges (on a consolidated basis)

	1996-97	1997-98	1998-99	1999-00	2000-01
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	33.1	31.1	29.5	25.2	24.1
Non-Formula Grants	3.9	3.8	4.4	4.9	4.8
Other MTCU Grants and Contracts	0.7	0.3	0.4	6.5	2.3
Other Ontario Government Grants and Contracts	3.8	4.4	4.0	4.8	6.0
Total Ontario Grants and Contracts	41.5	39.6	38.4	41.4	37.2
Federal	7.7	7.1	7.7	7.9	9.7
Municipal	0.0	0.0	0.1	0.0	0.1
Other	0.4	0.5	0.6	0.6	0.5
Fees					
Tuition Fees	21.2	21.8	22.8	21.6	22.3
Miscellaneous Fees	6.3	6.1	6.5	5.3	5.1
Borrowings	0.4	0.1	0.5	0.5	1.0
Donations and Non-Government Grants and Contracts	10.3	11.1	12.0	10.8	11.9
Sales of Services and Products	6.9	7.0	6.7	6.4	6.5
Investment Income	3.7	4.7	3.0	3.4	3.0
Miscellaneous	1.6	2.0	1.8	2.0	2.6
Total	100.0	100.0	100.0	100.0	100.0
II Total Revenue by Type of Fund					
Non-Capital					
Operating	64.0	62.6	63.1	62.2	60.5
Other (including non-credit)	1.6	1.8	1.8	1.6	1.7
Ancillary	11.9	11.8	11.2	10.6	10.1
Sponsored Research	18.1	18.1	18.8	20.2	23.7
Trust	4.4	5.8	5.0	5.4	3.9
Total Non-Capital	100.0	100.0	100.0	100.0	100.0
Total Funds					
Non-Capital	98.0	97.6	97.5	90.1	94.2
Capital	2.0	2.4	2.5	9.9	5.8
Total All Funds	100.0	100.0	100.0	100.0	100.0

FIGURE G-2

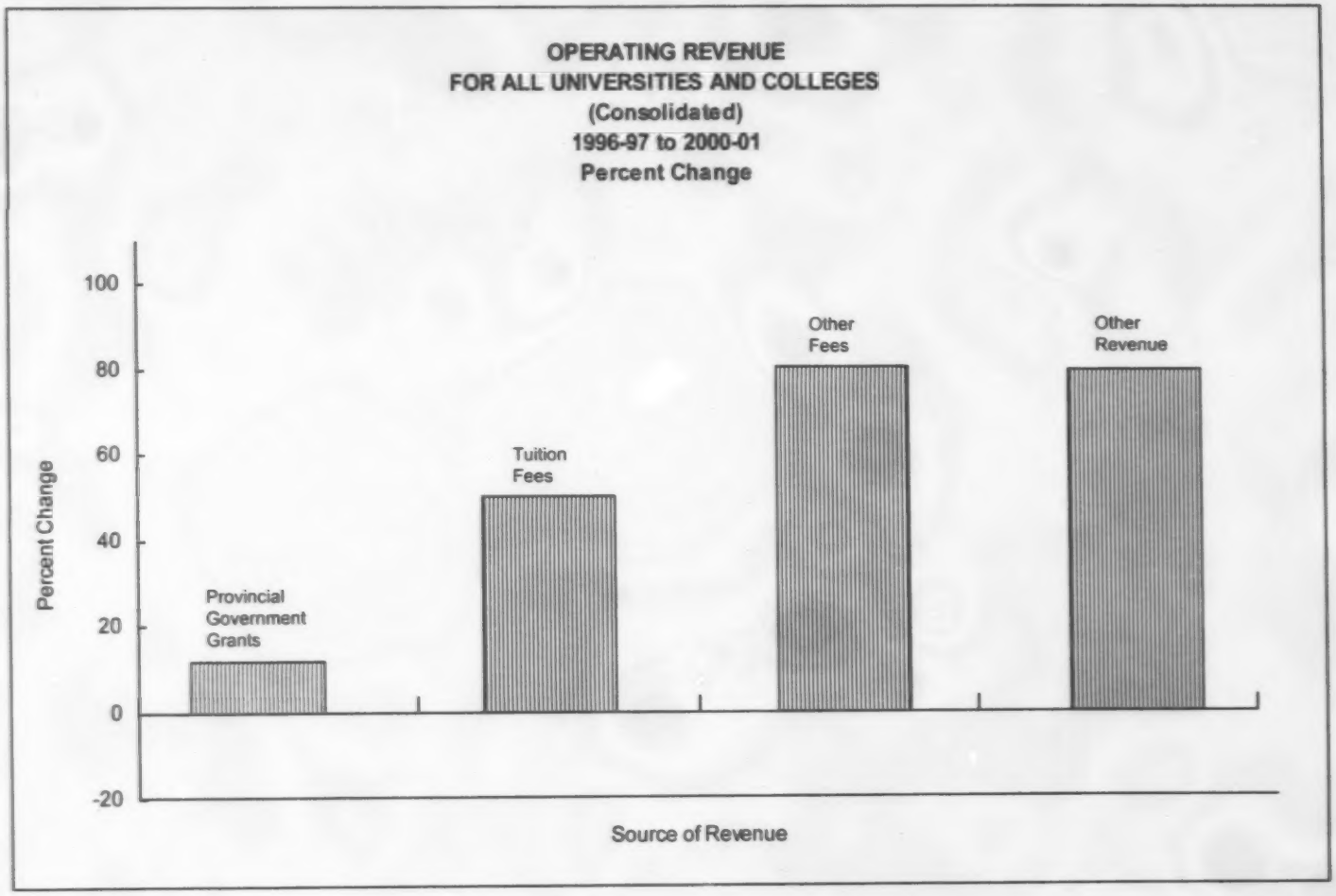

OPERATING REVENUE
FOR ALL UNIVERSITIES AND COLLEGES
(Consolidated)
1996-97 to 2000-01
Percent Change
100
80
60
40
20
0
-20
Percent Change
Provincial Government Grants
Tuition Fees
Other Fees
Other Revenue
Source of Revenue

TABLE G-2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

1996-97 to 2000-01

Total for all Universities and Colleges (on a consolidated basis)

	1996-97	1997-98	1998-99	1999-00	2000-01
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	52.8	51.0	47.9	45.0	42.3
Non-Formula Grants	5.1	5.1	5.9	5.5	6.8
Other MTCU Grants and Contracts	0.2	0.2	0.2	0.2	0.1
Other Ontario Government Grants and Contracts	2.1	2.0	1.9	2.1	2.8
Total Ontario Grants and Contracts	60.3	58.2	55.9	52.7	52.0
Federal	0.1	0.1	0.1	0.1	0.2
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	31.7	33.4	34.9	36.4	36.8
Miscellaneous Fees	3.1	3.3	4.2	4.6	4.3
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	1.2	1.2	1.1	1.4	1.3
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	2.0	2.2	2.2	2.5	2.9
Miscellaneous	1.6	1.6	1.7	2.2	2.4
Total	100.0	100.0	100.0	100.0	100.0

FIGURE G-3

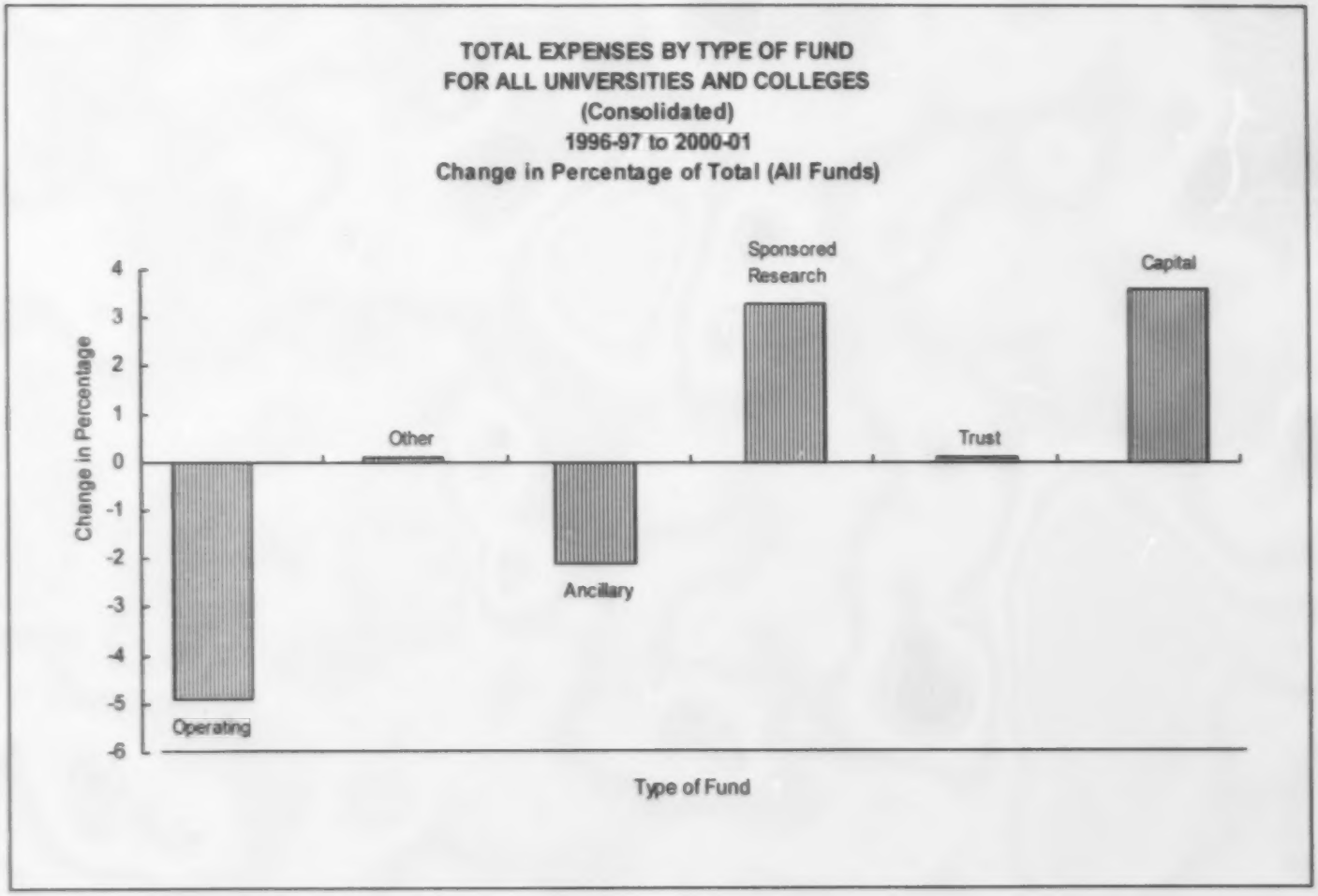

TOTAL EXPENSES BY TYPE OF FUND
FOR ALL UNIVERSITIES AND COLLEGES
(Consolidated)
1996-97 to 2000-01
Change in Percentage of Total (All Funds)
Change in Percentage
4
3
2
1
0
-1
-2
-3
-4
-5
-6
Operating
Other
Ancillary
Sponsored Research
Trust
Capital
Type of Fund

TABLE G-3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND

1996-97 to 2000-01

Total for all Universities and Colleges (on a consolidated basis)

		1996-97	1997-98	1998-99	1999-00	2000-01
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	24.1	23.5	23.2	21.0	19.2
	Other Instruction & Research	7.1	6.9	5.8	6.9	7.5
	Other Salaries & Wages	25.2	25.2	25.0	23.9	22.6
	Total Salaries and Wages	56.3	55.6	54.0	51.8	49.3
	Employee Benefits	7.7	7.0	6.8	7.0	6.8
	Total Salaries and Benefits	64.1	62.6	60.9	58.8	56.2
	Library Acquisitions	2.0	1.9	2.1	1.9	1.5
	Equipment and Furniture Purchase, Rental and Maintenance	4.7	5.0	5.7	7.2	6.6
	Utilities	2.8	2.7	2.5	2.4	2.6
	Scholarships, Bursaries, etc.	2.4	2.9	3.6	4.4	4.8
	Other Expenses	24.1	24.9	25.2	25.3	28.3
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital					
	Operating	64.8	63.7	64.7	64.8	62.0
	Other (including non-credit)	1.6	1.8	1.8	1.7	1.7
	Ancillary	12.0	12.2	11.5	10.7	10.2
	Sponsored Research	18.4	19.0	18.5	19.3	22.6
	Trust	3.2	3.4	3.6	3.6	3.4
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds					
	Non-Capital	97.1	97.3	96.7	95.8	93.5
	Capital	2.9	2.7	3.3	4.2	6.5
	Total All Funds	100.0	100.0	100.0	100.0	100.0

FIGURE G-4

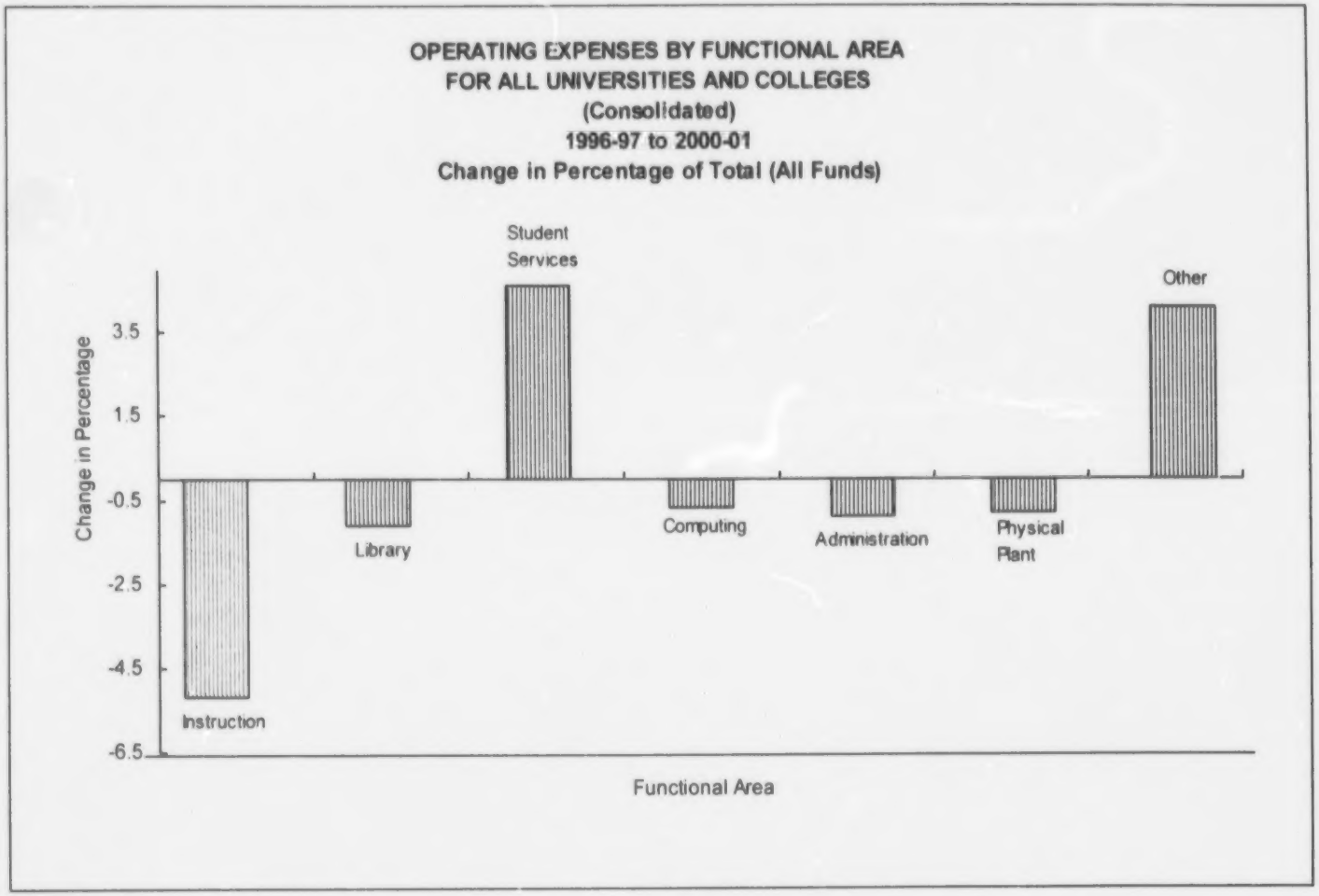

OPERATING EXPENSES BY FUNCTIONAL AREA
FOR ALL UNIVERSITIES AND COLLEGES
(Consolidated)
1996-97 to 2000-01
Change in Percentage of Total (All Funds)
Change in Percentage
3.5
1.5
-0.5
-2.5
-4.5
-6.5
Instruction
Library
Student Services
Computing
Administration
Physical Plant
Other
Functional Area

TABLE G-4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

1996-97 to 2000-01

Total for all Universities and Colleges (on a consolidated basis)

		1996-97	1997-98	1998-99	1999-00	2000-01
I	Operating Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	34.7	34.4	32.2	31.0	30.9
	Other Instruction & Research	4.8	4.5	4.0	4.4	4.6
	Other Salaries & Wages	28.2	27.9	29.2	28.1	28.0
	Total Salaries and Wages	67.7	66.8	65.4	63.5	63.5
	Employee Benefits	9.9	9.0	8.6	9.1	9.4
	Total Salaries and Benefits	77.7	75.8	74.1	72.6	72.9
	Library Acquisitions	2.8	2.8	2.8	2.6	2.5
	Equipment and Furniture Purchase, Rental and Maintenance	3.6	3.8	4.5	5.2	4.3
	Utilities	3.2	3.2	3.0	3.0	3.5
	Scholarships, Bursaries, etc.	2.5	3.3	4.5	5.7	6.4
	Other Expenses	10.2	11.1	11.1	10.9	10.4
	Total	100.0	100.0	100.0	100.0	100.0

TOTAL REVENUE AND EXPENSE STATEMENTS FOR EACH UNIVERSITY AND ITS FEDERATED AND AFFILIATED COLLEGES (ON A CONSOLIDATED BASIS)

TABLE H-1a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Brock University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	34,277	0	34,277	0	0	0	0	0	0	34,277	0
(ii) Non-Formula Grants	8,073	0	8,073	360	120	0	120	0	1,735	10,288	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	20	17,292	17,312	0
b) Other Ontario Government Grants and Contracts	183	0	183	0	794	0	794	0	0	977	0
Total Ontario Grants and Contracts	42,533	0	42,533	360	914	0	914	20	19,027	62,854	0
c) Federal	0	0	0	0	3,262	0	3,262	0	155	3,417	0
d) Municipal	0	0	0	0	0	0	0	0	343	343	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	27	0	27	0	0	27	0
2. Fees											
a) Tuition Fees	37,169	1,937	39,106	0	0	0	0	0	0	39,106	0
b) Miscellaneous Fees	1,911	0	1,911	4,668	0	0	0	0	0	6,579	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	815	0	815	1,178	2,360	4,353	87
5. Sales of Services and Products	0	0	0	8,943	0	0	0	0	0	8,943	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	597	0	597	(375)
b) Other Investment Income	527	0	527	0	0	0	0	0	802	1,329	0
7. Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Total	82,140	1,937	84,077	13,971	5,018	0	5,018	1,795	22,687	127,548	(288)

TABLE H-1b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brock University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	29,956	0	29,956	0	0	0	0	0	0	29,956
(ii) Other Instruction & Research	2,638	744	3,382	0	1,825	0	1,825	0	0	5,207
(iii) Other Salaries & Wages	20,715	405	21,120	2,317	0	0	0	0	0	23,437
Total Salaries and Wages	53,309	1,149	54,458	2,317	1,825	0	1,825	0	0	58,600
2. Employee Benefits	9,946	122	10,068	374	203	0	203	0	0	10,645
Total Salaries and Benefits	63,255	1,271	64,526	2,691	2,028	0	2,028	0	0	69,245
3. Library Acquisitions	1,912	0	1,912	0	0	0	0	124	0	2,036
4. Equipment and Furniture Purchases	1,732	11	1,743	0	819	0	819	85	0	2,647
5. Equipment Rental and Maintenance	2,154	0	2,154	1,205	0	0	0	0	0	3,359
6. Printing and Duplicating	967	8	975	0	0	0	0	0	0	975
7. Materials and Supplies	874	3	877	0	715	0	715	0	0	1,592
8. Communications	332	2	334	0	0	0	0	0	0	334
9. Professional Fees	454	0	454	0	0	0	0	0	0	454
10. Costs of Goods Sold	0	0	0	4,995	0	0	0	0	0	4,995
11. Travel	735	10	745	21	357	0	357	0	0	1,123
12. Utilities	3,333	0	3,333	375	0	0	0	0	0	3,708
13. Renovations and Alterations	81	0	81	488	0	0	0	0	0	569
14. Externally Contracted Services	588	59	647	0	0	0	0	0	0	647
15. Scholarships, Bursaries, etc.	3,721	0	3,721	0	0	0	0	1,834	0	5,555
16. Debt Repayments	0	0	0	587	0	0	0	0	382	969
17. Interest	0	0	0	1,803	0	0	0	0	0	1,803
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	27,590	27,590
19. Other Operational Expenditures	4,950	125	5,075	580	0	0	0	25	0	5,680
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	85,088	1,489	86,577	12,745	3,919	0	3,919	2,068	27,972	133,281

TABLE H-2a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Carleton University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	75,621	0	75,621	0	0	0	0	0	0	75,621	0
(ii) Non-Formula Grants	9,847	0	9,847	224	0	0	0	0	5,989	16,060	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	256	4,925	5,181	0
b) Other Ontario Government Grants and Contracts	44	0	44	0	2,117	0	2,117	0	0	2,161	0
Total Ontario Grants and Contracts	85,512	0	85,512	224	2,117	0	2,117	256	10,914	99,023	0
c) Federal	374	0	374	0	22,603	0	22,603	0	0	22,977	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	1,434	0	1,434	0	0	1,434	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	67,825	0	67,825	0	0	0	0	0	0	67,825	0
b) Miscellaneous Fees	4,839	0	4,839	4,688	0	0	0	0	0	9,527	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	1,655	0	1,655	0	5,101	0	5,101	8,032	125	14,913	413
5. Sales of Services and Products	0	0	0	7,080	0	0	0	0	0	7,080	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	11,814
b) Other Investment Income	2,208	0	2,208	0	0	0	0	2,603	3,119	7,930	0
7. Miscellaneous	3,239	188	3,427	2,959	14,959	0	14,959	0	30	21,375	0
Total	165,652	188	165,840	14,951	46,214	0	46,214	10,891	14,188	252,084	12,227

TABLE H-2b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Carleton University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	51,819	0	51,819	0	14	0	14	0	0	51,833
(ii) Other Instruction & Research	8,062	0	8,062	0	8,454	0	8,454	433	0	16,949
(iii) Other Salaries & Wages	38,960	0	38,960	1,968	3,530	0	3,530	129	0	44,587
Total Salaries and Wages	98,841	0	98,841	1,968	11,998	0	11,998	562	0	113,369
2. Employee Benefits	17,874	0	17,874	541	801	0	801	27	0	19,243
Total Salaries and Benefits	116,715	0	116,715	2,509	12,799	0	12,799	589	0	132,612
3. Library Acquisitions	3,765	0	3,765	0	0	0	0	0	0	3,765
4. Equipment and Furniture Purchases	4,676	0	4,676	634	2,305	0	2,305	49	0	7,664
5. Equipment Rental and Maintenance	1,840	0	1,840	1,017	153	0	153	0	692	3,702
6. Printing and Duplicating	53	0	53	0	649	0	649	0	0	702
7. Materials and Supplies	444	0	444	60	677	0	677	0	0	1,181
8. Communications	900	0	900	579	44	0	44	0	0	1,523
9. Professional Fees	1,304	0	1,304	73	2,778	0	2,778	0	0	4,155
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	724	0	724	14	5,152	0	5,152	0	0	5,890
12. Utilities	5,086	0	5,086	1,729	6	0	6	0	0	6,821
13. Renovations and Alterations	2,238	0	2,238	641	104	0	104	0	3,352	6,335
14. Externally Contracted Services	1,464	0	1,464	451	257	0	257	2,659	0	4,831
15. Scholarships, Bursaries, etc.	11,807	0	11,807	0	0	0	0	0	0	11,807
16. Debt Repayments	15	0	15	114	0	0	0	0	0	129
17. Interest	13	0	13	1,963	0	0	0	0	0	1,976
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	12,140	12,140
19. Other Operational Expenditures	9,844	0	9,844	2,390	15,590	0	15,590	174	0	27,998
20. Internal Cost Allocations	(264)	0	(264)	264	0	0	0	0	0	0
21. External Cost Recoveries	(3,598)	0	(3,598)	0	0	0	0	0	0	(3,598)
Total	157,026	0	157,026	12,438	40,514	0	40,514	3,471	16,184	229,633

TABLE H-3a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Guelph

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	85,281	0	85,281	0	0	0	0	0	0	85,281	0
(ii) Non-Formula Grants	15,686	0	15,686	299	0	0	0	516	12,473	28,974	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	440	0	440	(122)
b) Other Ontario Government Grants and Contracts	8,453	4,448	12,901	0	54,867	0	54,867	816	0	68,584	0
Total Ontario Grants and Contracts	109,420	4,448	113,868	299	54,867	0	54,867	1,772	12,473	183,279	(122)
c) Federal	0	0	0	0	30,485	0	30,485	382	0	30,867	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	389	0	389	0	0	389	0
f) Foreign	0	0	0	0	535	0	535	0	0	535	0
2. Fees											
a) Tuition Fees	62,612	4,706	67,318	0	0	0	0	0	0	67,318	0
b) Miscellaneous Fees	4,297	237	4,534	21,349	0	0	0	0	0	25,883	0
3. Borrowings	0	0	0	0	0	0	0	0	3,500	3,500	0
4. Donations and Non-Government Grants and Contracts	3,633	0	3,633	0	20,062	0	20,062	6,425	0	30,120	2,545
5. Sales of Services and Products	0	0	0	32,403	0	0	0	0	0	32,403	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	(1,456)
b) Other Investment Income	1,941	2	1,943	1	0	0	0	8,046	2,778	12,768	0
7. Miscellaneous	9,290	2,200	11,490	2,334	0	0	0	4,796	10	18,630	217
Total	191,193	11,593	202,786	56,386	106,338	0	106,338	21,421	18,761	405,692	1,184

TABLE H-3b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Guelph

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	52,623	1,192	53,815	0	7,557	0	7,557	101	0	61,473
(ii) Other Instruction & Research	6,720	1,756	8,476	0	10,333	0	10,333	322	0	19,131
(iii) Other Salaries & Wages	57,928	5,093	63,021	10,976	34,643	0	34,643	733	0	109,373
Total Salaries and Wages	117,271	8,041	125,312	10,976	52,533	0	52,533	1,156	0	189,977
2. Employee Benefits	18,637	1,259	19,896	1,925	7,067	0	7,067	133	0	29,021
Total Salaries and Benefits	135,908	9,300	145,208	12,901	59,600	0	59,600	1,289	0	218,998
3. Library Acquisitions	4,117	22	4,139	0	2	0	2	160	0	4,301
4. Equipment and Furniture Purchases	5,750	426	6,176	1,123	20,743	0	20,743	24	1,502	29,568
5. Equipment Rental and Maintenance	1,975	236	2,211	444	1,628	0	1,628	11	0	4,294
6. Printing and Duplicating	1,682	480	2,162	299	708	0	708	157	0	3,326
7. Materials and Supplies	7,110	1,062	8,172	1,268	11,421	0	11,421	480	0	21,341
8. Communications	2,897	286	3,183	475	1,013	0	1,013	55	0	4,726
9. Professional Fees	2,003	66	2,069	631	842	0	842	174	0	3,716
10. Costs of Goods Sold	0	0	0	11,102	0	0	0	0	0	11,102
11. Travel	2,834	438	3,272	155	3,993	0	3,993	614	0	8,034
12. Utilities	7,635	218	7,853	4,953	886	0	886	8	0	13,700
13. Renovations and Alterations	0	0	0	1,456	4,703	0	4,703	355	2,870	9,384
14. Externally Contracted Services	4,160	1,085	5,245	1,528	3,419	0	3,419	381	0	10,573
15. Scholarships, Bursaries, etc.	7,123	1	7,124	0	1,547	0	1,547	5,106	0	13,777
16. Debt Repayments	0	1	1	1,538	0	0	0	0	1,062	2,601
17. Interest	0	1	1	3,076	0	0	0	0	134	3,211
18. Building, Land and Site Services	56	5	61	10	23	0	23	0	30,619	30,713
19. Other Operational Expenditures	7,262	1,778	9,040	1,486	7,061	0	7,061	50	0	17,637
20. Internal Cost Allocations	(3,533)	0	(3,533)	3,533	0	0	0	0	0	0
21. External Cost Recoveries	(9,018)	(1,654)	(10,672)	0	(4,612)	0	(4,612)	(652)	0	(15,936)
Total	177,961	13,751	191,712	45,978	112,977	0	112,977	8,212	36,187	395,066

TABLE H-4a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Lakehead University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	22,657	0	22,657	0	0	0	0	0	0	22,657	0
(ii) Non-Formula Grants	7,446	0	7,446	88	168	0	168	25	615	8,342	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	67	1,546	1,613	0
b) Other Ontario Government Grants and Contracts	417	0	417	0	1,649	0	1,649	5	224	2,295	0
Total Ontario Grants and Contracts	30,520	0	30,520	88	1,817	0	1,817	97	2,385	34,907	0
c) Federal	105	90	195	0	3,295	0	3,295	165	0	3,655	0
d) Municipal	0	0	0	0	2	0	2	0	0	2	0
e) Other Provinces	0	0	0	0	40	0	40	0	0	40	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	22,617	191	22,808	0	0	0	0	0	0	22,808	0
b) Miscellaneous Fees	1,479	0	1,479	0	0	0	0	0	0	1,479	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	1,009	4	1,013	0	514	0	514	217	442	2,186	247
5. Sales of Services and Products	0	0	0	13,440	0	0	0	0	0	13,440	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	486	0	486	98
b) Other Investment Income	76	0	76	167	0	0	0	34	69	346	0
7. Miscellaneous	353	491	844	0	135	0	135	55	0	1,034	0
Total	56,159	776	56,935	13,695	5,803	0	5,803	1,054	2,896	80,383	345

TABLE H-4b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Lakehead University

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	20,189	4	20,193	0	109	0	109	0	0	20,302
(ii) Other Instruction & Research	2,810	164	2,974	0	1,392	0	1,392	0	0	4,366
(iii) Other Salaries & Wages	13,891	601	14,492	1,735	268	0	268	32	0	16,527
Total Salaries and Wages	36,890	769	37,659	1,735	1,769	0	1,769	32	0	41,195
2. Employee Benefits	6,399	72	6,471	252	160	0	160	3	0	6,886
Total Salaries and Benefits	43,289	841	44,130	1,987	1,929	0	1,929	35	0	48,081
3. Library Acquisitions	1,580	11	1,591	0	17	0	17	0	0	1,608
4. Equipment and Furniture Purchases	1,416	4	1,420	49	1,207	0	1,207	6	125	2,807
5. Equipment Rental and Maintenance	1,305	13	1,318	941	41	0	41	0	0	2,300
6. Printing and Duplicating	450	16	466	29	49	0	49	0	0	544
7. Materials and Supplies	1,777	210	1,987	176	742	0	742	4	1	2,910
8. Communications	571	10	581	25	45	0	45	0	0	651
9. Professional Fees	0	0	0	0	414	0	414	0	0	414
10. Costs of Goods Sold	0	0	0	5,927	0	0	0	0	0	5,927
11. Travel	1,346	160	1,506	11	887	0	887	12	4	2,420
12. Utilities	2,044	12	2,056	429	3	0	3	0	0	2,488
13. Renovations and Alterations	0	0	0	73	238	0	238	0	1,625	1,936
14. Externally Contracted Services	0	0	0	177	0	0	0	0	0	177
15. Scholarships, Bursaries, etc.	1,952	10	1,962	0	194	0	194	1,628	0	3,784
16. Debt Repayments	0	0	0	1,441	0	0	0	0	0	1,441
17. Interest	0	0	0	66	0	0	0	0	0	66
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1,865	355	2,220	176	42	0	42	0	6	2,444
20. Internal Cost Allocations	51	20	71	(73)	0	0	0	2	0	0
21. External Cost Recoveries	(621)	(562)	(1,183)	0	0	0	0	0	0	(1,183)
Total	57,025	1,100	58,125	11,434	5,808	0	5,808	1,687	1,761	78,815

TABLE H-5a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Laurentian University (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	29,671	0	29,671	0	0	0	0	0	0	29,671	0
(ii) Non-Formula Grants	15,833	0	15,833	0	0	0	0	0	889	16,722	0
(iii) Other MTCU Grants and Contracts	828	0	828	0	13	0	13	308	905	2,054	2
b) Other Ontario Government Grants and Contracts	387	0	387	0	3,687	0	3,687	321	12	4,407	0
Total Ontario Grants and Contracts	46,719	0	46,719	0	3,700	0	3,700	629	1,806	52,854	2
c) Federal	0	0	0	0	3,589	0	3,589	324	0	3,913	0
d) Municipal	0	0	0	0	158	0	158	0	0	158	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	21,917	476	22,393	0	0	0	0	0	0	22,393	0
b) Miscellaneous Fees	902	0	902	3,155	0	0	0	0	0	4,057	0
3. Borrowings	0	0	0	0	0	0	0	0	3,694	3,694	0
4. Donations and Non-Government Grants and Contracts	1,129	0	1,129	6	3,846	0	3,846	1,294	130	6,405	319
5. Sales of Services and Products	0	0	0	5,154	0	0	0	0	0	5,154	0
6. Investment Income											
a) Endowment	0	0	0	0	55	0	55	140	0	195	0
b) Other Investment Income	587	0	587	0	0	0	0	212	45	844	0
7. Miscellaneous	1,196	0	1,196	1	414	0	414	413	0	2,024	0
Total	72,450	476	72,926	8,316	11,762	0	11,762	3,012	5,675	101,891	321

* Includes Algoma University College; Le Collège Universitaire de Hearst; Huntington University; University of Sudbury; and Thorneloe University

TABLE H-5b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Laurentian University (on a Consolidated Basis) *

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	28,411	0	28,411	0	175	0	175	0	0	28,586
(ii) Other Instruction & Research	530	0	530	0	61	0	61	5	0	596
(iii) Other Salaries & Wages	18,441	474	18,915	1,909	3,990	0	3,990	360	0	25,174
Total Salaries and Wages	47,382	474	47,856	1,909	4,226	0	4,226	365	0	54,356
2. Employee Benefits	8,146	52	8,198	318	506	0	506	54	0	9,076
Total Salaries and Benefits	55,528	526	56,054	2,227	4,732	0	4,732	419	0	63,432
3. Library Acquisitions	1,268	0	1,268	0	6	0	6	0	0	1,274
4. Equipment and Furniture Purchases	1,555	4	1,559	156	906	0	906	89	94	2,804
5. Equipment Rental and Maintenance	674	0	674	321	13	0	13	9	0	1,017
6. Printing and Duplicating	764	13	777	4	119	0	119	22	0	922
7. Materials and Supplies	1,846	14	1,860	758	1,012	0	1,012	170	0	3,800
8. Communications	709	7	716	18	74	0	74	4	0	812
9. Professional Fees	491	2	493	33	342	0	342	183	2	1,053
10. Costs of Goods Sold	0	0	0	2,269	0	0	0	0	0	2,269
11. Travel	1,352	48	1,400	19	1,053	0	1,053	117	0	2,589
12. Utilities	2,415	0	2,415	743	45	0	45	0	0	3,203
13. Renovations and Alterations	383	0	383	497	9	0	9	0	0	889
14. Externally Contracted Services	1,548	0	1,548	311	3	0	3	1	135	1,998
15. Scholarships, Bursaries, etc.	3,434	0	3,434	0	2	0	2	1,256	0	4,692
16. Debt Repayments	0	0	0	280	0	0	0	0	35	315
17. Interest	49	0	49	418	0	0	0	0	0	467
18. Building, Land and Site Services	7	0	7	12	0	0	0	0	2,059	2,078
19. Other Operational Expenditures	1,539	55	1,594	171	128	0	128	67	0	1,960
20. Internal Cost Allocations	(374)	0	(374)	374	0	0	0	0	0	0
21. External Cost Recoveries	(921)	0	(921)	0	0	0	0	0	0	(921)
Total	72,267	669	72,936	8,611	8,444	0	8,444	2,337	2,325	94,653

* Includes Algoma University College; Le Collège Universitaire de Hearst; Huntington University; University of Sudbury; and Thorneloe University

TABLE H-6a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

McMaster University (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	94,216	0	94,216	0	0	0	0	0	0	94,216	0
(ii) Non-Formula Grants	13,040	0	13,040	259	0	0	0	0	1,748	15,047	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	380	7,022	7,402	89
b) Other Ontario Government Grants and Contracts	3,483	0	3,483	0	12,270	1,742	14,012	0	0	17,495	0
Total Ontario Grants and Contracts	110,739	0	110,739	259	12,270	1,742	14,012	380	8,770	134,160	89
c) Federal	0	0	0	0	67,035	0	67,035	0	0	67,035	0
d) Municipal	0	0	0	0	524	0	524	0	0	524	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	72,316	1,425	73,741	0	0	0	0	0	0	73,741	0
b) Miscellaneous Fees	1,304	0	1,304	0	0	0	0	0	0	1,304	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	300	0	300	0	61,219	38,942	100,161	24,370	10,858	135,689	8,986
5. Sales of Services and Products	0	0	0	42,266	0	0	0	0	0	42,266	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	8,430	0	8,430	0	751	2,474	3,225	7,633	3,107	22,395	0
7. Miscellaneous	38,072	0	38,072	0	0	1,145	1,145	0	0	39,217	0
Total	231,161	1,425	232,586	42,525	141,799	44,303	186,102	32,383	22,735	516,331	9,075

*Includes McMaster Divinity College

Note 1: In addition to the above revenue and expenses (Table 4), $3,449 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and for the most part were expended as salary payments to the members of academic staff who provided services.

TABLE H-6b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster University (on a Consolidated Basis) *

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	70,527	498	71,025	0	6,773	0	6,773	3,422	0	81,220
(ii) Other Instruction & Research	8,591	0	8,591	0	17,132	0	17,132	1,997	0	27,720
(iii) Other Salaries & Wages	56,117	450	56,567	10,858	29,657	5,616	35,273	5,596	0	108,294
Total Salaries and Wages	135,235	948	136,183	10,858	53,562	5,616	59,178	11,015	0	217,234
2. Employee Benefits	15,698	79	15,777	1,644	5,294	500	5,794	1,425	0	24,640
Total Salaries and Benefits	150,933	1,027	151,960	12,502	58,856	6,116	64,972	12,440	0	241,874
3. Library Acquisitions	6,019	0	6,019	0	0	0	0	339	0	6,358
4. Equipment and Furniture Purchases	4,253	82	4,335	1,913	9,116	341	9,457	1,478	0	17,183
5. Equipment Rental and Maintenance	1,339	12	1,351	254	403	454	857	35	0	2,497
6. Printing and Duplicating	1,772	15	1,787	193	0	977	977	0	0	2,957
7. Materials and Supplies	25,593	46	25,639	1,738	44,228	5,928	50,156	4,883	0	82,416
8. Communications	1,591	30	1,621	347	13	575	588	0	0	2,556
9. Professional Fees	22	0	22	8	382	302	684	0	0	714
10. Costs of Goods Sold	0	0	0	14,680	0	0	0	0	0	14,680
11. Travel	2,400	10	2,410	90	6,083	2,170	8,253	204	0	10,957
12. Utilities	9,899	0	9,899	1,642	0	0	0	0	0	11,541
13. Renovations and Alterations	2,322	5	2,327	2,498	473	0	473	0	27,836	33,134
14. Externally Contracted Services	109	0	109	793	0	94	94	0	0	996
15. Scholarships, Bursaries, etc.	7,798	0	7,798	0	0	0	0	9,717	0	17,515
16. Debt Repayments	0	0	0	990	0	0	0	0	0	990
17. Interest	160	0	160	1,852	0	0	0	151	0	2,163
18. Building, Land and Site Services	2,222	0	2,222	81	0	0	0	0	0	2,303
19. Other Operational Expenditures	184	260	444	2,170	12	26,089	26,101	0	0	28,715
20. Internal Cost Allocations	(265)	0	(265)	265	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	216,351	1,487	217,838	42,016	119,566	43,046	162,612	29,247	27,836	479,549

*Includes McMaster Divinity College

TABLE H-7a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Nipissing University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	6,898	0	6,898	0	0	0	0	0	0	6,898	0
(ii) Non-Formula Grants	3,535	111	3,646	78	0	0	0	0	1,258	4,982	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	722	722	49
b) Other Ontario Government Grants and Contracts	455	37	492	0	0	0	0	0		492	0
Total Ontario Grants and Contracts	10,888	148	11,036	78	0	0	0	0	1,980	13,094	49
c) Federal	0	60	60	0	160	0	160	0	0	220	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	10,914	181	11,095	0	0	0	0	0	0	11,095	0
b) Miscellaneous Fees	1,260	0	1,260	0	0	0	0	0	0	1,260	0
3. Borrowings	0	0	0	0	0	0	0	0	3,500	3,500	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	75	0	75	261	0	336	0
5. Sales of Services and Products	0	0	0	998	0	0	0	0	0	998	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	82	0	82	0	0	0	0	322	610	1,014	0
7. Miscellaneous	1,045	0	1,045	0	0	0	0	0	0	1,045	0
Total	24,189	389	24,578	1,076	235	0	235	583	6,090	32,562	49

TABLE H-7b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Nipissing University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	8,777	127	8,904	0	0	0	0	0	0	8,904
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	5,450	58	5,508	182	31	0	31	0	0	5,721
Total Salaries and Wages	14,227	185	14,412	182	31	0	31	0	0	14,625
2. Employee Benefits	2,234	22	2,256	32	3	0	3	0	0	2,291
Total Salaries and Benefits	16,461	207	16,668	214	34	0	34	0	0	16,916
3. Library Acquisitions	0	0	0	0	0	0	0	0	442	442
4. Equipment and Furniture Purchases	1,264	0	1,264	5	0	0	0	0	2,031	3,300
5. Equipment Rental and Maintenance	153	0	153	22	0	0	0	0	0	175
6. Printing and Duplicating	334	6	340	2	2	0	2	0	0	344
7. Materials and Supplies	1,617	73	1,690	185	103	0	103	160	0	2,138
8. Communications	334	4	338	0	3	0	3	0	0	341
9. Professional Fees	149	0	149	0	0	0	0	0	195	344
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	975	38	1,013	13	96	0	96	0	0	1,122
12. Utilities	0	0	0	82	0	0	0	0	0	82
13. Renovations and Alterations	363	0	363	0	0	0	0	0	0	363
14. Externally Contracted Services	1,388	0	1,388	0	0	0	0	0	0	1,388
15. Scholarships, Bursaries, etc.	903	0	903	0	0	0	0	493	0	1,396
16. Debt Repayments	0	0	0	78	0	0	0	0	0	78
17. Interest	233	0	233	502	0	0	0	0	0	735
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	10,037	10,037
19. Other Operational Expenditures	539	0	539	0	0	0	0	0	0	539
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	24,713	328	25,041	1,103	238	0	238	653	12,705	39,740

TABLE H-8a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

REVENUE

(in thousands of dollars)

Ontario College of Art & Design

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	7,632	0	7,632	0	0	0	0	0	0	7,632	0
(ii) Non-Formula Grants	754	0	754	0	0	0	0	0	256	1,010	1
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	644	644	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	8,386	0	8,386	0	0	0	0	0	900	9,286	1
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	8,535	310	8,845	0	0	0	0	0	0	8,845	0
b) Miscellaneous Fees	790	0	790	0	0	0	0	0	0	790	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	482	0	482	0	0	0	0	234	0	716	0
5. Sales of Services and Products	0	0	0	120	0	0	0	0	0	120	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	247	0	247	0	0	0	0	0	0	247	0
7. Miscellaneous	265	0	265	0	0	0	0	0	0	265	0
Total	18,705	310	19,015	120	0	0	0	234	900	20,269	1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Ontario College of Art & Design

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	6,705	96	6,801	0	0	0	0	0	0	6,801
(ii) Other Instruction & Research	411	0	411	0	0	0	0	0	0	411
(iii) Other Salaries & Wages	4,322	105	4,427	0	0	0	0	0	0	4,427
Total Salaries and Wages	11,438	201	11,639	0	0	0	0	0	0	11,639
2. Employee Benefits	1,773	25	1,798	0	0	0	0	0	0	1,798
Total Salaries and Benefits	13,211	226	13,437	0	0	0	0	0	0	13,437
3. Library Acquisitions	101	0	101	0	0	0	0	0	0	101
4. Equipment and Furniture Purchases	24	0	24	0	0	0	0	0	283	307
5. Equipment Rental and Maintenance	308	0	308	0	0	0	0	0	0	308
6. Printing and Duplicating	233	36	269	0	0	0	0	0	0	269
7. Materials and Supplies	1,682	6	1,688	1	0	0	0	0	0	1,689
8. Communications	171	13	184	0	0	0	0	0	0	184
9. Professional Fees	151	0	151	0	0	0	0	0	0	151
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	71	0	71	0	0	0	0	0	0	71
12. Utilities	345	0	345	0	0	0	0	0	0	345
13. Renovations and Alterations	0	0	0	0	0	0	0	0	611	611
14. Externally Contracted Services	800	0	800	20	0	0	0	0	0	820
15. Scholarships, Bursaries, etc.	703	0	703	0	0	0	0	234	0	937
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	854	854
19. Other Operational Expenditures	483	22	505	0	0	0	0	0	0	505
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	18,283	303	18,586	21	0	0	0	234	1,748	20,589

TABLE H-9a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Ottawa (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	113,816	0	113,816	0	0	0	0	0	0	113,816	0
(ii) Non-Formula Grants	31,771	0	31,771	0	0	0	0	20	2,007	33,798	0
(iii) Other MTCU Grants and Contracts	33	0	33	0	0	0	0	1,377	5,044	6,454	2
b) Other Ontario Government Grants and Contracts	2,180	0	2,180	1	11,277	4,567	15,844	4,349	7,503	29,877	1,000
Total Ontario Grants and Contracts	147,800	0	147,800	1	11,277	4,567	15,844	5,746	14,554	183,945	1,002
c) Federal	3,035	0	3,035	16	58,346	7,521	65,867	4,896	2,005	75,819	0
d) Municipal	0	0	0	0	1,032	624	1,656	0	400	2,056	0
e) Other Provinces	26	0	26	0	73	3,128	3,201	59	0	3,286	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	93,663	3,804	97,467	0	0	0	0	0	0	97,467	0
b) Miscellaneous Fees	5,495	0	5,495	7,761	0	0	0	0	0	13,256	0
3. Borrowings	0	0	0	0	0	0	0	0	41,779	41,779	0
4. Donations and Non-Government Grants and Contracts	16,810	0	16,810	64	30,185	28,239	58,424	3,581	3,488	82,367	1,948
5. Sales of Services and Products	0	0	0	3,619	0	0	0	0	0	3,619	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	626	0	626	(3,180)
b) Other Investment Income	5,232	0	5,232	1	362	1,984	2,346	3,319	1,789	12,687	0
7. Miscellaneous	4,979	10	4,989	4,635	365	4,967	5,332	534	122	15,612	11
Total	277,040	3,814	280,854	16,097	101,640	51,030	152,670	18,761	64,137	532,519	(219)

*Includes Université Saint-Paul

Note 1: In addition to the above revenue and expenses (Table 4), $3,001 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and for the most part were expended as salary payments to the members of academic staff who provided services.

TABLE H-9b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Ottawa (on a Consolidated Basis) *

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	77,514	9	77,523	0	5,037	0	5,037	666	0	83,226
(ii) Other Instruction & Research	15,554	757	16,311	0	10,591	19,213	29,804	3,225	0	49,340
(iii) Other Salaries & Wages	75,290	559	75,849	4,252	13,548	4,183	17,731	3,065	0	100,897
Total Salaries and Wages	168,358	1,325	169,683	4,252	29,176	23,396	52,572	6,956	0	233,463
2. Employee Benefits	19,901	103	20,004	588	2,697	2,803	5,500	1,492	0	27,584
Total Salaries and Benefits	188,259	1,428	189,687	4,840	31,873	26,199	58,072	8,448	0	261,047
3. Library Acquisitions	5,196	0	5,196	0	0	0	0	0	0	5,196
4. Equipment and Furniture Purchases	16,441	116	16,557	1,353	7,586	6,088	13,674	1,285	1,190	34,059
5. Equipment Rental and Maintenance	6,173	9	6,182	431	2,570	0	2,570	66	0	9,249
6. Printing and Duplicating	1,401	18	1,419	98	210	0	210	78	0	1,805
7. Materials and Supplies	4,439	63	4,502	180	9,255	14,264	23,519	1,877	0	30,078
8. Communications	1,688	5	1,693	57	266	30	296	37	0	2,083
9. Professional Fees	2,644	218	2,862	83	28	2	30	289	0	3,264
10. Costs of Goods Sold	0	0	0	302	0	0	0	0	0	302
11. Travel	3,260	26	3,286	87	4,488	1,357	5,845	584	0	9,802
12. Utilities	7,583	0	7,583	779	35	659	694	0	0	9,056
13. Renovations and Alterations	4,179	0	4,179	503	10	159	169	30	26,953	31,834
14. Externally Contracted Services	5,140	6	5,146	2,913	69	0	69	33	0	8,161
15. Scholarships, Bursaries, etc.	15,781	0	15,781	0	887	109	996	4,306	0	21,083
16. Debt Repayments	56	0	56	900	0	0	0	0	0	956
17. Interest	286	2	288	1,513	1	43	44	3	0	1,848
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	41,779	41,779
19. Other Operational Expenditures	8,602	472	9,074	936	12,945	298	13,243	855	57	24,165
20. Internal Cost Allocations	(2,530)	0	(2,530)	796	1,734	0	1,734	0	0	0
21. External Cost Recoveries	(4,553)	(14)	(4,567)	0	0	0	0	(1,582)	0	(6,149)
Total	264,045	2,349	266,394	15,771	71,957	49,208	121,165	16,309	69,979	489,618

*Includes Université Saint-Paul

TABLE H-10a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Queen's University (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	104,337	0	104,337	0	0	0	0	0	0	104,337	0
(ii) Non-Formula Grants	15,809	0	15,809	103	0	0	0	23	1,810	17,745	0
(iii) Other MTCU Grants and Contracts	27	0	27	0	0	0	0	1,572	4,549	6,148	(336)
b) Other Ontario Government Grants and Contracts	51,153	0	51,153	0	13,155	0	13,155	1,071	0	65,379	106
Total Ontario Grants and Contracts	171,326	0	171,326	103	13,155	0	13,155	2,666	6,359	193,609	(230)
c) Federal	18	0	18	0	43,784	0	43,784	3,759	0	47,561	0
d) Municipal	0	0	0	0	1	0	1	50	0	51	0
e) Other Provinces	0	0	0	0	28	0	28	34	0	62	0
f) Foreign	0	0	0	0	1,228	0	1,228	23	0	1,251	0
2. Fees											
a) Tuition Fees	90,321	14,026	104,347	0	0	0	0	0	0	104,347	0
b) Miscellaneous Fees	7,018	0	7,018	33,223	0	0	0	0	0	40,241	0
3. Borrowings	0	0	0	0	0	0	0	0	1,885	1,885	0
4. Donations and Non-Government Grants and Contracts	2,277	0	2,277	20	29,984	11,042	41,026	11,061	4,902	59,286	19,593
5. Sales of Services and Products	0	0	0	16,221	0	0	0	0	0	16,221	0
6. Investment Income											
a) Endowment	2,551	0	2,551	0	721	0	721	13,655	0	16,927	19,297
b) Other Investment Income	286	0	286	(116)	1,018	26	1,044	4,250	3,663	9,127	0
7. Miscellaneous	1,446	162	1,608	939	378	0	378	5,844	1,362	10,131	0
Total	275,243	14,188	289,431	50,390	90,297	11,068	101,365	41,342	18,171	500,699	38,660

*Includes Queen's Theological College

Note 1: Included in the above revenue and expenses (Table 4), $3,932 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and for the most part were expended as salary payments to the members of academic staff who provided services.

TABLE H-10b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's University (on a Consolidated Basis) *

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	74,346	631	74,977	0	3,241	0	3,241	1,640	0	79,858
(ii) Other Instruction & Research	6,651	204	6,855	0	25,307	4,411	29,718	1,339	0	37,912
(iii) Other Salaries & Wages	93,390	1,277	94,667	7,518	2,268	287	2,555	8,820	0	113,560
Total Salaries and Wages	174,387	2,112	176,499	7,518	30,816	4,698	35,514	11,799	0	231,330
2. Employee Benefits	22,163	261	22,424	1,267	3,587	554	4,141	1,313	0	29,145
Total Salaries and Benefits	196,550	2,373	198,923	8,785	34,403	5,252	39,655	13,112	0	260,475
3. Library Acquisitions	7,357	22	7,379	0	103	0	103	310	0	7,792
4. Equipment and Furniture Purchases	5,600	88	5,688	1,171	13,979	1,619	15,598	3,001	493	25,951
5. Equipment Rental and Maintenance	1,727	347	2,074	558	240	14	254	152	0	3,038
6. Printing and Duplicating	1,242	23	1,265	23	49	0	49	946	0	2,283
7. Materials and Supplies	9,321	3,455	12,776	2,610	10,261	1,587	11,848	962	0	28,196
8. Communications	2,948	133	3,081	426	62	13	75	501	0	4,083
9. Professional Fees	3,208	1,971	5,179	259	1,610	113	1,723	2,905	0	10,066
10. Costs of Goods Sold	0	0	0	3,191	0	0	0	0	0	3,191
11. Travel	3,303	165	3,468	254	6,551	669	7,220	1,571	0	12,513
12. Utilities	8,498	0	8,498	3,295	0	0	0	114	0	11,907
13. Renovations and Alterations	4,193	0	4,193	5,116	701	107	808	599	39	10,755
14. Externally Contracted Services	1,418	27	1,445	12,064	2,988	173	3,161	549	0	17,219
15. Scholarships, Bursaries, etc.	25,542	204	25,746	0	852	0	852	70	0	26,668
16. Debt Repayments	375	0	375	1,634	0	0	0	0	0	2,009
17. Interest	209	0	209	2,823	0	0	0	0	(504)	2,528
18. Building, Land and Site Services	46	0	46	66	0	0	0	0	17,004	17,116
19. Other Operational Expenditures	9,920	5,035	14,955	5,878	5,942	1,521	7,463	1,876	0	30,172
20. Internal Cost Allocations	(3,364)	358	(3,006)	1,396	2,766	0	2,766	(1,128)	(28)	0
21. External Cost Recoveries	(3,861)	(37)	(3,898)	0	(191)	0	(191)	(72)	(977)	(5,138)
Total	274,232	14,164	288,396	49,549	80,316	11,068	91,384	25,468	16,027	470,824

*Includes Queen's Theological College

TABLE H-11a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MARCH 31, 2001

REVENUE

(in thousands of dollars)

Ryerson University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	72,368	0	72,368	0	0	0	0	0	0	72,368	0
(ii) Non-Formula Grants	12,606	0	12,606	0	176	0	176	37	0	12,819	25
(iii) Other MTCU Grants and Contracts	1,274	0	1,274	0	50	0	50	0	0	1,324	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	73	0	73	0	0	73	0
Total Ontario Grants and Contracts	86,248	0	86,248	0	299	0	299	37	0	86,584	25
c) Federal	923	0	923	0	3,917	0	3,917	0	0	4,840	0
d) Municipal	0	0	0	114	0	0	0	0	0	114	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	71,468	3,733	75,201	0	0	0	0	0	0	75,201	0
b) Miscellaneous Fees	5,465	405	5,870	5,575	0	0	0	0	0	11,445	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	88	678	766	52	2,875	0	2,875	5,199	0	8,892	5,437
5. Sales of Services and Products	0	0	0	16,262	0	0	0	0	0	16,262	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	3,288	0	3,288	2	0	0	0	846	2,501	6,637	0
7. Miscellaneous	2,407	7	2,414	2,471	1,925	0	1,925	141	647	7,598	0
Total	169,887	4,823	174,710	24,476	9,016	0	9,016	6,223	3,148	217,573	5,462

TABLE H-11b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MARCH 31, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Ryerson University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	41,282	0	41,282	0	37	0	37	45	0	41,364
(ii) Other Instruction & Research	14,065	1,444	15,509	0	988	0	988	111	0	16,608
(iii) Other Salaries & Wages	39,945	877	40,822	4,234	1,638	0	1,638	1,200	0	47,894
Total Salaries and Wages	95,292	2,321	97,613	4,234	2,663	0	2,663	1,356	0	105,866
2. Employee Benefits	14,292	188	14,480	595	181	0	181	137	0	15,393
Total Salaries and Benefits	109,584	2,509	112,093	4,829	2,844	0	2,844	1,493	0	121,259
3. Library Acquisitions	2,287	27	2,314	0	33	0	33	15	0	2,362
4. Equipment and Furniture Purchases	12,055	189	12,244	376	1,812	0	1,812	922	131	15,485
5. Equipment Rental and Maintenance	1,422	6	1,428	1,127	71	0	71	9	0	2,635
6. Printing and Duplicating	478	8	486	9	7	0	7	10	0	512
7. Materials and Supplies	9,610	768	10,378	1,489	1,732	0	1,732	1,276	(136)	14,739
8. Communications	899	12	911	523	18	0	18	23	0	1,475
9. Professional Fees	298	519	817	0	3	0	3	0	18	838
10. Costs of Goods Sold	0	0	0	11,278	0	0	0	0	0	11,278
11. Travel	2,594	25	2,619	74	615	0	615	183	0	3,491
12. Utilities	5,169	0	5,169	655	2	0	2	2	0	5,828
13. Renovations and Alterations	3,285	59	3,344	106	23	0	23	5	1,393	4,871
14. Externally Contracted Services	4,429	62	4,491	895	93	0	93	61	305	5,845
15. Scholarships, Bursaries, etc.	7,198	0	7,198	0	0	0	0	872	0	8,070
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	85	0	85	3,799	0	0	0	0	287	4,171
18. Building, Land and Site Services	231	7	238	0	0	0	0	0	2,769	3,007
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	1,123	71	1,194	(1,314)	64	0	64	56	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	160,747	4,262	165,009	23,846	7,317	0	7,317	4,927	4,767	205,866

TABLE H-12a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Toronto (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	319,883	0	319,883	0	0	0	0	0	0	319,883	0
(ii) Non-Formula Grants	31,877	0	31,877	384	626	0	626	79	4,590	37,556	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	2,345	19,088	21,433	202
b) Other Ontario Government Grants and Contracts	21,921	0	21,921	0	65,293	32,143	97,436	619	110	120,086	100
Total Ontario Grants and Contracts	373,681	0	373,681	384	65,919	32,143	98,062	3,043	23,788	498,958	302
c) Federal	0	0	0	0	142,287	50,458	192,745	1,344	0	194,089	0
d) Municipal	0	0	0	0	15	0	15	23	0	38	0
e) Other Provinces	0	0	0	0	44	184	228	0	0	228	0
f) Foreign	0	0	0	0	4,632	9,590	14,222	0	0	14,222	0
2. Fees											
a) Tuition Fees	231,284	25,161	256,445	0	0	0	0	0	0	256,445	0
b) Miscellaneous Fees	63,768	54	63,822	27,668	0	0	0	0	477	91,967	0
3. Borrowings	0	0	0	0	0	0	0	0	5,510	5,510	0
4. Donations and Non-Government Grants and Contracts	5,623	40	5,663	128	61,007	103,228	164,235	41,838	16,476	228,340	59,789
5. Sales of Services and Products	0	0	0	78,591	0	0	0	0	0	78,591	0
6. Investment Income											
a) Endowment	31,663	0	31,663	0	(501)	0	(501)	(36,477)	0	(5,315)	12,426
b) Other Investment Income	16,663	0	16,663	1,730	1,010	0	1,010	6,249	8,233	33,885	0
7. Miscellaneous	12,381	0	12,381	650	46	0	46	573	879	14,529	13
Total	735,063	25,255	760,318	109,151	274,459	195,603	470,062	16,593	55,363	1,411,487	72,530

*Includes Knox College; Regis College; St. Augustine's Seminary; University of St. Michael's College; University of Trinity College; Victoria University; and Wycliffe College

Note 1: In addition to the above revenue and expenses (Table 4), $12,032 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and for the most part were expended as salary payments to the members of academic staff who provided services.

TABLE H-12b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Toronto (on a Consolidated Basis) *

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	217,715	5,895	223,610	0	10,735	10,390	21,125	4,072	0	248,807
(ii) Other Instruction & Research	37,790	3,977	41,767	0	53,569	51,822	105,391	1,702	0	148,860
(iii) Other Salaries & Wages	192,468	5,087	197,555	15,054	29,185	28,255	57,440	4,119	0	274,168
Total Salaries and Wages	447,973	14,959	462,932	15,054	93,489	90,467	183,956	9,893	0	671,835
2. Employee Benefits	49,641	1,191	50,832	3,283	6,436	6,238	12,674	1,150	0	67,939
Total Salaries and Benefits	497,614	16,150	513,764	18,337	99,925	96,705	196,630	11,043	0	739,774
3. Library Acquisitions	20,392	20	20,412	0	156	151	307	1,613	251	22,583
4. Equipment and Furniture Purchases	17,837	366	18,203	1,256	30,677	29,729	60,406	1,824	484	82,173
5. Equipment Rental and Maintenance	8,043	454	8,497	2,919	905	878	1,783	96	0	13,295
6. Printing and Duplicating	8,517	820	9,337	40	1,832	1,767	3,599	943	0	13,919
7. Materials and Supplies	51,151	6,407	57,558	2,375	42,893	41,516	84,409	4,067	0	148,409
8. Communications	8,607	573	9,180	183	1,285	1,245	2,530	251	0	12,144
9. Professional Fees	7,026	259	7,285	402	3,045	2,951	5,996	378	0	14,061
10. Costs of Goods Sold	0	0	0	48,122	0	0	0	0	0	48,122
11. Travel	9,428	715	10,143	79	11,584	11,091	22,675	1,394	0	34,291
12. Utilities	29,462	0	29,462	3,826	0	0	0	0	0	33,288
13. Renovations and Alterations	11,011	0	11,011	4,357	0	0	0	177	49,292	64,837
14. Externally Contracted Services	14,883	19	14,902	14,395	9,154	8,873	18,027	5,137	9,167	61,628
15. Scholarships, Bursaries, etc.	69,408	370	69,778	0	0	0	0	3,560	0	73,338
16. Debt Repayments	752	0	752	2,188	0	0	0	0	58	2,998
17. Interest	5,020	159	5,179	4,698	1	1	2	6	200	10,085
18. Building, Land and Site Services	353	0	353	0	10,273	0	10,273	0	13,063	23,689
19. Other Operational Expenditures	3,627	164	3,791	106	730	696	1,426	1,880	0	7,203
20. Internal Cost Allocations	(21,828)	(146)	(21,974)	1,633	17,481	0	17,481	2,860	0	0
21. External Cost Recoveries	(15,954)	(876)	(16,830)	0	(7)	0	(7)	(47)	0	(16,884)
Total	725,349	25,454	750,803	104,916	229,934	195,603	425,537	35,182	72,515	1,388,953

*Includes Knox College; Regis College; St. Augustine's Seminary; University of St. Michael's College; University of Trinity College; Victoria University; and Wycliffe College

TABLE H-13a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Trent University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	17,860	0	17,860	0	0	0	0	0	0	17,860	0
(ii) Non-Formula Grants	5,497	0	5,497	8	8	0	8	4	1,007	6,524	0
(iii) Other MTCU Grants and Contracts	216	0	216	0	2	0	2	20	28,736	28,974	(5)
b) Other Ontario Government Grants and Contracts	982	0	982	0	1,907	0	1,907	0	0	2,889	0
Total Ontario Grants and Contracts	24,555	0	24,555	8	1,917	0	1,917	24	29,743	56,247	(5)
c) Federal	147	0	147	0	3,977	0	3,977	106	0	4,230	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	20	0	20	0	0	20	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	20,603	394	20,997	0	0	0	0	0	0	20,997	0
b) Miscellaneous Fees	2,800	0	2,800	6,820	0	0	0	0	0	9,620	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	1,131	0	1,131	4	1,054	0	1,054	576	18	2,783	538
5. Sales of Services and Products	0	0	0	1,274	0	0	0	0	0	1,274	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	757	0	757	576
b) Other Investment Income	321	0	321	0	13	0	13	53	1,604	1,991	0
7. Miscellaneous	308	0	308	317	9	0	9	26	110	770	8
Total	49,865	394	50,259	8,423	6,990	0	6,990	1,542	31,475	98,689	1,117

TABLE H-13b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Trent University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	17,303	4	17,307	0	264	0	264	0	0	17,571
(ii) Other Instruction & Research	1,479	69	1,548	0	1,800	0	1,800	0	0	3,348
(iii) Other Salaries & Wages	12,456	47	12,503	1,838	452	0	452	265	0	15,058
Total Salaries and Wages	31,238	120	31,358	1,838	2,516	0	2,516	265	0	35,977
2. Employee Benefits	6,167	13	6,180	320	214	0	214	27	0	6,741
Total Salaries and Benefits	37,405	133	37,538	2,158	2,730	0	2,730	292	0	42,718
3. Library Acquisitions	851	0	851	0	0	0	0	42	0	893
4. Equipment and Furniture Purchases	1,649	4	1,653	155	1,589	0	1,589	5	461	3,863
5. Equipment Rental and Maintenance	718	0	718	153	97	0	97	2	1	971
6. Printing and Duplicating	477	3	480	(291)	53	0	53	19	2	263
7. Materials and Supplies	589	5	594	211	567	0	567	28	3	1,403
8. Communications	340	3	343	13	60	0	60	14	1	431
9. Professional Fees	730	0	730	5	0	0	0	45	0	780
10. Costs of Goods Sold	0	0	0	91	0	0	0	0	0	91
11. Travel	806	56	862	14	1,180	0	1,180	15	0	2,071
12. Utilities	958	0	958	734	0	0	0	4	0	1,696
13. Renovations and Alterations	113	0	113	336	0	0	0	0	365	814
14. Externally Contracted Services	1,504	28	1,532	2,660	284	0	284	18	0	4,494
15. Scholarships, Bursaries, etc.	3,702	5	3,707	0	127	0	127	667	0	4,501
16. Debt Repayments	0	0	0	355	0	0	0	0	0	355
17. Interest	9	0	9	134	0	0	0	0	85	228
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	119	119
19. Other Operational Expenditures	1,477	14	1,491	165	146	0	146	80	10	1,892
20. Internal Cost Allocations	(965)	21	(944)	887	57	0	57	0	0	0
21. External Cost Recoveries	(1,189)	(19)	(1,208)	0	(262)	0	(262)	(93)	(161)	(1,724)
Total	49,174	253	49,427	7,780	6,628	0	6,628	1,138	886	65,859

TABLE H-14a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Waterloo (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	105,832	0	105,832	0	0	0	0	0	0	105,832	0
(ii) Non-Formula Grants	9,285	0	9,285	0	5	0	5	0	3,983	13,273	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	2,050	4,403	6,453	5
b) Other Ontario Government Grants and Contracts	1,183	0	1,183	0	12,685	0	12,685	18	0	13,886	2,592
Total Ontario Grants and Contracts	116,300	0	116,300	0	12,690	0	12,690	2,068	8,386	139,444	2,597
c) Federal	72	0	72	0	34,011	0	34,011	2,989	0	37,072	0
d) Municipal	12	0	12	0	39	0	39	0	0	51	0
e) Other Provinces	1	0	1	0	143	0	143	0	0	144	0
f) Foreign	0	0	0	0	80	0	80	0	0	80	0
2. Fees											
a) Tuition Fees	86,299	49	86,348	0	0	0	0	0	0	86,348	0
b) Miscellaneous Fees	12,657	0	12,657	15,172	0	0	0	0	0	27,829	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	809	0	809	233	20,447	0	20,447	6,794	5,316	33,599	8,115
5. Sales of Services and Products	0	0	0	34,620	0	0	0	0	0	34,620	0
6. Investment Income											
a) Endowment	15	0	15	2	0	0	0	3,306	0	3,323	158
b) Other Investment Income	6,474	0	6,474	15	214	0	214	33	2,080	8,816	17
7. Miscellaneous	3,704	0	3,704	812	5,283	0	5,283	143	1,040	10,982	0
Total	226,343	49	226,392	50,854	72,907	0	72,907	15,333	16,822	382,308	10,887

* Includes Conrad Grebel University College; Renison College; St. Jerome's University; and St. Paul's United College

TABLE H-14b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Waterloo (on a Consolidated Basis) *

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	69,608	0	69,608	0	2,154	0	2,154	589	0	72,351
(ii) Other Instruction & Research	11,685	0	11,685	0	16,101	0	16,101	243	0	28,029
(iii) Other Salaries & Wages	71,341	110	71,451	14,350	9,974	0	9,974	254	0	96,029
Total Salaries and Wages	152,634	110	152,744	14,350	28,229	0	28,229	1,086	0	196,409
2. Employee Benefits	19,757	8	19,765	2,080	2,940	0	2,940	94	0	24,879
Total Salaries and Benefits	172,391	118	172,509	16,430	31,169	0	31,169	1,180	0	221,288
3. Library Acquisitions	5,731	0	5,731	0	0	0	0	86	143	5,960
4. Equipment and Furniture Purchases	8,447	3	8,450	1,821	17,748	0	17,748	2,297	956	31,272
5. Equipment Rental and Maintenance	1,928	0	1,928	2,156	753	0	753	19	41	4,897
6. Printing and Duplicating	3,159	50	3,209	739	628	0	628	88	0	4,664
7. Materials and Supplies	5,435	20	5,455	887	7,914	0	7,914	380	6	14,642
8. Communications	521	2	523	90	209	0	209	11	2	835
9. Professional Fees	2,592	166	2,758	26	2,184	0	2,184	185	0	5,153
10. Costs of Goods Sold	0	0	0	12,301	0	0	0	0	0	12,301
11. Travel	3,674	8	3,682	212	5,677	0	5,677	307	1	9,879
12. Utilities	8,043	0	8,043	2,163	70	0	70	0	0	10,276
13. Renovations and Alterations	2,140	0	2,140	2,466	772	0	772	445	6,963	12,786
14. Externally Contracted Services	886	13	899	1,630	0	0	0	0	0	2,529
15. Scholarships, Bursaries, etc.	8,015	0	8,015	0	492	0	492	9,170	0	17,677
16. Debt Repayments	0	0	0	517	0	0	0	0	408	925
17. Interest	53	0	53	1,018	0	0	0	0	508	1,579
18. Building, Land and Site Services	8	0	8	1,193	0	0	0	6	2,350	3,557
19. Other Operational Expenditures	7,018	178	7,196	842	5,263	0	5,263	313	157	13,771
20. Internal Cost Allocations	(5,838)	0	(5,838)	5,622	201	0	201	0	15	0
21. External Cost Recoveries	(7,709)	0	(7,709)	0	0	0	0	0	0	(7,709)
Total	216,494	558	217,052	50,113	73,080	0	73,080	14,487	11,550	366,282

* Includes Conrad Grebel University College; Renison College; St. Jerome's University; and St. Paul's United College

TABLE H-15a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Western Ontario (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	135,863	0	135,863	0	0	0	0	0	0	135,863	0
(ii) Non-Formula Grants	16,507	151	16,658	135	2	0	2	0	5,731	22,526	0
(iii) Other MTCU Grants and Contracts	29	0	29	0	0	0	0	720	8,533	9,282	0
b) Other Ontario Government Grants and Contracts	3,786	1,146	4,932	35	17,511	3,741	21,252	0	0	26,219	0
Total Ontario Grants and Contracts	156,185	1,297	157,482	170	17,513	3,741	21,254	720	14,264	193,890	0
c) Federal	982	111	1,093	28	44,645	6,758	51,403	3,827	169	56,520	0
d) Municipal	3	0	3	354	0	0	0	1,105	0	1,462	0
e) Other Provinces	11	0	11	0	0	0	0	5	0	16	0
f) Foreign	419	0	419	0	1,048	6,180	7,228	91	0	7,738	0
2. Fees											
a) Tuition Fees	140,438	7,919	148,357	0	0	0	0	0	0	148,357	0
b) Miscellaneous Fees	10,375	1,250	11,625	8,573	0	0	0	0	0	20,198	0
3. Borrowings	0	0	0	0	0	0	0	0	3,430	3,430	0
4. Donations and Non-Government Grants and Contracts	4,670	1,570	6,240	1,169	25,110	26,718	51,828	23,173	548	82,958	9,387
5. Sales of Services and Products	0	0	0	71,749	0	0	0	0	0	71,749	0
6. Investment Income											
a) Endowment	719	0	719	0	0	0	0	(2,193)	0	(1,474)	(9,320)
b) Other Investment Income	10,147	130	10,277	541	123	0	123	4,876	4,265	20,082	(133)
7. Miscellaneous	1,436	0	1,436	606	0	0	0	0	2,554	4,596	0
Total	325,385	12,277	337,662	83,190	88,439	43,397	131,836	31,604	25,230	609,522	(66)

*Includes Brescia College; Huron College; and King's College & St. Peter's Seminary

Note 1: In addition to the above revenue and expenses (Table 4), $3,851 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and for the most part were expended as salary payments to the members of academic staff who provided services.

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Western Ontario (on a Consolidated Basis) *

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	96,310	1,644	97,954	0	2,458	0	2,458	2,133	0	102,545
(ii) Other Instruction & Research	10,412	197	10,609	0	22,115	0	22,115	116	0	32,840
(iii) Other Salaries & Wages	89,268	3,074	92,342	23,354	5,712	22,929	28,641	753	0	145,090
Total Salaries and Wages	195,990	4,915	200,905	23,354	30,285	22,929	53,214	3,002	0	280,475
2. Employee Benefits	45,053	1,106	46,159	4,488	3,957	688	4,645	513	0	55,805
Total Salaries and Benefits	241,043	6,021	247,064	27,842	34,242	23,617	57,859	3,515	0	336,280
3. Library Acquisitions	9,457	9	9,466	0	0	0	0	956	0	10,422
4. Equipment and Furniture Purchases	7,511	233	7,744	5,439	14,524	1,420	15,944	2,905	675	32,707
5. Equipment Rental and Maintenance	3,894	44	3,938	1,720	144	0	144	5	124	5,931
6. Printing and Duplicating	2,090	223	2,313	422	171	0	171	95	0	3,001
7. Materials and Supplies	8,485	629	9,114	3,163	11,173	0	11,173	711	0	24,161
8. Communications	2,664	123	2,787	105	193	0	193	88	0	3,173
9. Professional Fees	1,702	2	1,704	116	502	0	502	82	0	2,404
10. Costs of Goods Sold	0	0	0	20,071	0	0	0	0	0	20,071
11. Travel	9,853	601	10,454	449	4,793	610	5,403	554	0	16,860
12. Utilities	10,332	0	10,332	3,869	35	0	35	0	0	14,236
13. Renovations and Alterations	1,568	0	1,568	2,017	2,988	0	2,988	0	5,066	11,639
14. Externally Contracted Services	1,707	3	1,710	1,895	723	0	723	11	0	4,339
15. Scholarships, Bursaries, etc.	17,979	0	17,979	0	0	0	0	8,240	0	26,219
16. Debt Repayments	0	0	0	1,906	0	0	0	0	3,043	4,949
17. Interest	6	0	6	6,172	0	0	0	7	1,245	7,430
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	15,700	15,700
19. Other Operational Expenditures	9,379	2,987	12,366	6,757	7,744	16,905	24,649	3,417	0	47,189
20. Internal Cost Allocations	(5,051)	1,011	(4,040)	2,568	1,472	0	1,472	0	0	0
21. External Cost Recoveries	(7,880)	(558)	(8,438)	0	0	0	0	(577)	0	(9,015)
Total	314,739	11,328	326,067	84,511	78,704	42,552	121,256	20,009	25,853	577,696

*Includes Brescia College; Huron College; and King's College & St. Peter's Seminary

TABLE H-16a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Wilfrid Laurier University (on a Consolidated Basis) *

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	30,046	0	30,046	0	0	0	0	0	0	30,046	0
(ii) Non-Formula Grants	6,246	0	6,246	168	0	0	0	186	2,199	8,799	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	10	1,509	1,519	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	690	0	690	185	0	875	0
Total Ontario Grants and Contracts	36,292	0	36,292	168	690	0	690	381	3,708	41,239	0
c) Federal	0	0	0	0	2,440	0	2,440	0	0	2,440	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	17	0	17	0	0	17	0
2. Fees											
a) Tuition Fees	36,632	0	36,632	0	0	0	0	0	0	36,632	0
b) Miscellaneous Fees	2,092	699	2,791	8,057	0	0	0	0	0	10,848	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	355	0	355	0	835	0	835	3,673	637	5,500	789
5. Sales of Services and Products	0	0	0	9,559	0	0	0	0	0	9,559	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	61	0	61	241
b) Other Investment Income	1,219	0	1,219	0	0	0	0	731	373	2,323	0
7. Miscellaneous	88	0	88	786	0	0	0	109	8	991	0
Total	76,678	699	77,377	18,570	3,982	0	3,982	4,955	4,726	109,610	1,030

* Includes Waterloo Lutheran Seminary

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wilfrid Laurier University (on a Consolidated Basis) *

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	28,371	0	28,371	0	185	0	185	8	0	28,564
(ii) Other Instruction & Research	1,879	0	1,879	0	990	0	990	119	0	2,988
(iii) Other Salaries & Wages	20,557	222	20,779	3,832	0	0	0	349	0	24,960
Total Salaries and Wages	50,807	222	51,029	3,832	1,175	0	1,175	476	0	56,512
2. Employee Benefits	6,032	28	6,060	937	75	0	75	44	0	7,116
Total Salaries and Benefits	56,839	250	57,089	4,769	1,250	0	1,250	520	0	63,628
3. Library Acquisitions	1,248	0	1,248	0	0	0	0	144	0	1,392
4. Equipment and Furniture Purchases	2,091	2	2,093	245	1,587	0	1,587	490	82	4,497
5. Equipment Rental and Maintenance	555	0	555	3	5	0	5	0	0	563
6. Printing and Duplicating	1,090	52	1,142	1	85	0	85	7	0	1,235
7. Materials and Supplies	1,275	2	1,277	1,640	219	0	219	376	0	3,512
8. Communications	947	12	959	204	21	0	21	20	0	1,204
9. Professional Fees	304	0	304	0	0	0	0	0	0	304
10. Costs of Goods Sold	0	0	0	7,216	0	0	0	0	0	7,216
11. Travel	1,725	40	1,765	50	482	0	482	32	0	2,329
12. Utilities	1,766	0	1,766	699	0	0	0	0	0	2,465
13. Renovations and Alterations	233	0	233	240	0	0	0	0	5,316	5,789
14. Externally Contracted Services	775	250	1,025	485	0	0	0	0	0	1,510
15. Scholarships, Bursaries, etc.	5,018	0	5,018	0	0	0	0	1,300	0	6,318
16. Debt Repayments	307	0	307	646	0	0	0	0	0	953
17. Interest	88	0	88	2,395	0	0	0	0	0	2,483
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	1,368	1,368
19. Other Operational Expenditures	3,649	64	3,713	321	737	0	737	464	0	5,235
20. Internal Cost Allocations	(114)	0	(114)	114	0	0	0	0	0	0
21. External Cost Recoveries	(2,800)	0	(2,800)	0	0	0	0	0	0	(2,800)
Total	74,996	672	75,668	19,028	4,386	0	4,386	3,353	6,766	109,201

* Includes Waterloo Lutheran Seminary

TABLE H-17a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Windsor

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	57,504	0	57,504	0	0	0	0	0	0	57,504	0
(ii) Non-Formula Grants	3,793	0	3,793	128	0	0	0	0	979	4,900	0
(iii) Other MTCU Grants and Contracts	0	0	0	2	0	0	0	589	14,990	15,581	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	3,540	0	3,540	0	0	3,540	0
Total Ontario Grants and Contracts	61,297	0	61,297	130	3,540	0	3,540	589	15,969	81,525	0
c) Federal	0	0	0	0	8,142	0	8,142	496	0	8,638	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	50,018	0	50,018	0	0	0	0	0	0	50,018	0
b) Miscellaneous Fees	4,352	0	4,352	8,605	0	0	0	0	0	12,957	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	1,591	0	1,591	2,522	4,302	8,415	859
5. Sales of Services and Products	0	0	0	10,830	0	0	0	0	0	10,830	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	46
b) Other Investment Income	2,473	0	2,473	0	0	0	0	1,183	703	4,359	0
7. Miscellaneous	2,657	109	2,766	541	6	0	6	479	4,421	8,213	0
Total	120,797	109	120,906	20,106	13,279	0	13,279	5,269	25,395	184,955	905

TABLE H-17b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Windsor

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	34,518	0	34,518	0	87	0	87	0	0	34,605
(ii) Other Instruction & Research	5,470	0	5,470	0	4,652	0	4,652	215	0	10,337
(iii) Other Salaries & Wages	31,321	9	31,330	5,206	819	0	819	486	0	37,841
Total Salaries and Wages	71,309	9	71,318	5,206	5,558	0	5,558	701	0	82,783
2. Employee Benefits	14,198	0	14,198	743	396	0	396	80	0	15,417
Total Salaries and Benefits	85,507	9	85,516	5,949	5,954	0	5,954	781	0	98,200
3. Library Acquisitions	3,673	0	3,673	0	0	0	0	35	0	3,708
4. Equipment and Furniture Purchases	2,448	0	2,448	222	3,679	0	3,679	184	935	7,468
5. Equipment Rental and Maintenance	2,168	0	2,168	870	39	0	39	30	7	3,114
6. Printing and Duplicating	2,162	2	2,164	474	1,215	0	1,215	107	0	3,960
7. Materials and Supplies	1,169	0	1,169	214	0	0	0	47	0	1,430
8. Communications	705	1	706	47	70	0	70	15	0	838
9. Professional Fees	526	0	526	27	0	0	0	77	0	630
10. Costs of Goods Sold	0	0	0	7,755	0	0	0	0	0	7,755
11. Travel	2,313	9	2,322	35	1,177	0	1,177	127	0	3,661
12. Utilities	3,887	0	3,887	1,561	0	0	0	0	0	5,448
13. Renovations and Alterations	3,123	0	3,123	8	0	0	0	0	6,280	9,411
14. Externally Contracted Services	2	0	2	86	0	0	0	0	0	88
15. Scholarships, Bursaries, etc.	4,047	0	4,047	0	8	0	8	2,027	0	6,082
16. Debt Repayments	250	0	250	334	0	0	0	0	2,700	3,284
17. Interest	972	0	972	1,072	0	0	0	0	0	2,044
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	1,641	1,641
19. Other Operational Expenditures	3,430	48	3,478	1,639	796	0	796	1,726	15	7,654
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	116,382	69	116,451	20,293	12,938	0	12,938	5,156	11,578	166,416

TABLE H-18a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

York University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	149,409	0	149,409	0	0	0	0	0	0	149,409	0
(ii) Non-Formula Grants	27,118	0	27,118	512	0	0	0	0	2,494	30,124	0
(iii) Other MTCU Grants and Contracts	2,353	0	2,353	0	289	0	289	120	6,268	9,030	0
b) Other Ontario Government Grants and Contracts	1,016	0	1,016	0	1,126	0	1,126	0	(72)	2,070	0
Total Ontario Grants and Contracts	179,896	0	179,896	512	1,415	0	1,415	120	8,690	190,633	0
c) Federal	551	725	1,276	193	20,005	0	20,005	30	362	21,866	0
d) Municipal	13	0	13	0	525	0	525	0	0	538	0
e) Other Provinces	0	0	0	0	(9)	0	(9)	0	0	(9)	0
f) Foreign	0	0	0	0	1,352	0	1,352	0	0	1,352	0
2. Fees											
a) Tuition Fees	146,928	18,493	165,421	0	0	0	0	0	0	165,421	0
b) Miscellaneous Fees	18,624	0	18,624	798	0	0	0	0	979	20,401	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	4,659	394	5,053	0	4,501	0	4,501	2,412	1,453	13,419	4,891
5. Sales of Services and Products	0	0	0	43,935	0	0	0	0	0	43,935	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	6,059	0	6,059	3,889
b) Other Investment Income	6,060	0	6,060	158	56	0	56	3,216	4,185	13,675	0
7. Miscellaneous	606	19	625	49	14	0	14	132	256	1,076	0
Total	357,337	19,631	376,968	45,645	27,859	0	27,859	11,969	15,925	478,366	8,780

TABLE H-18b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

York University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	110,117	692	110,809	0	2,305	0	2,305	173	0	113,287
(ii) Other Instruction & Research	18,977	4,050	23,027	0	6,053	0	6,053	91	0	29,171
(iii) Other Salaries & Wages	98,503	3,456	101,959	10,483	3,938	0	3,938	297	0	116,677
Total Salaries and Wages	227,597	8,198	235,795	10,483	12,296	0	12,296	561	0	259,135
2. Employee Benefits	39,115	416	39,531	1,742	867	0	867	60	0	42,200
Total Salaries and Benefits	266,712	8,614	275,326	12,225	13,163	0	13,163	621	0	301,335
3. Library Acquisitions	8,329	0	8,329	0	0	0	0	123	0	8,452
4. Equipment and Furniture Purchases	12,277	299	12,576	1,589	4,305	0	4,305	91	877	19,438
5. Equipment Rental and Maintenance	2,047	56	2,103	(4,414)	141	0	141	7	217	(1,946)
6. Printing and Duplicating	4,568	1,599	6,167	161	411	0	411	90	0	6,829
7. Materials and Supplies	20,699	2,313	23,012	1,665	2,033	0	2,033	399	18	27,127
8. Communications	6,434	1,685	8,119	1,963	344	0	344	67	69	10,562
9. Professional Fees	997	2	999	60	0	0	0	12	0	1,071
10. Costs of Goods Sold	0	0	0	8,797	0	0	0	0	0	8,797
11. Travel	7,419	2,198	9,617	612	3,850	0	3,850	256	26	14,361
12. Utilities	9,515	28	9,543	4,469	4	0	4	0	0	14,016
13. Renovations and Alterations	1,481	21	1,502	1,436	120	0	120	69	38	3,165
14. Externally Contracted Services	1,698	12	1,710	1,791	0	0	0	0	0	3,501
15. Scholarships, Bursaries, etc.	22,269	1	22,270	0	182	0	182	6,092	0	28,544
16. Debt Repayments	0	0	0	4,781	0	0	0	0	1,725	6,506
17. Interest	0	0	0	8,265	0	0	0	0	584	8,849
18. Building, Land and Site Services	(26)	0	(26)	0	0	0	0	30	24,742	24,746
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	(1,247)	0	(1,247)	(269)	1,298	0	1,298	0	218	0
21. External Cost Recoveries	(11,276)	(444)	(11,720)	0	(29)	0	(29)	(139)	(274)	(12,162)
Total	351,896	16,384	368,280	43,131	25,822	0	25,822	7,718	28,240	473,191

TABLE H-19a

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Dominicain College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	65	0	65	0	0	0	0	0	0	65	0
(ii) Non-Formula Grants	82	0	82	0	0	0	0	0	0	82	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	147	0	147	0	0	0	0	0	0	147	0
c) Federal	0	0	0	0	12	0	12	0	0	12	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	267	0	267	0	0	0	0	0	0	267	0
b) Miscellaneous Fees	9	0	9	0	0	0	0	0	0	9	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	624	0	624	4	0	0	0	0	0	628	0
5. Sales of Services and Products	0	0	0	50	0	0	0	0	0	50	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	27	0	27	0	0	0	0	0	0	27	0
Total	1,074	0	1,074	54	12	0	12	0	0	1,140	0

TABLE H-19b

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Dominicain College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	414	0	414	0	0	0	0	0	0	414
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	130	0	130	13	0	0	0	0	0	143
Total Salaries and Wages	544	0	544	13	0	0	0	0	0	557
2. Employee Benefits	60	0	60	0	0	0	0	0	0	60
Total Salaries and Benefits	604	0	604	13	0	0	0	0	0	617
3. Library Acquisitions	88	0	88	0	0	0	0	0	0	88
4. Equipment and Furniture Purchases	36	0	36	0	0	0	0	0	0	36
5. Equipment Rental and Maintenance	11	0	11	0	0	0	0	0	0	11
6. Printing and Duplicating	15	0	15	0	0	0	0	0	0	15
7. Materials and Supplies	8	0	8	0	0	0	0	0	0	8
8. Communications	20	0	20	0	0	0	0	0	0	20
9. Professional Fees	9	0	9	1	0	0	0	0	0	10
10. Costs of Goods Sold	0	0	0	36	0	0	0	0	0	36
11. Travel	1	0	1	0	0	0	0	0	0	1
12. Utilities	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	42	0	42	0	0	0	0	0	0	42
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	128	0	128	2	12	0	12	0	0	142
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	962	0	962	52	12	0	12	0	0	1,026